

Agenda of Regular Meeting

The Board of Trustees El Campo Independent School District

A Regular Meeting of the Board of Trustees of El Campo Independent School District will be held February 28, 2024, beginning at 6:00 PM in the Boardroom, 700 W. Norris, El Campo, TX 77437.

The subjects to be discussed are as listed below.

1. Call to Order/Opening Prayer/Pledge of Allegiance
2. Public Comment
3. Recognition
 - A. ECMS Houston Livestock Show and Rodeo Winners - Vivian Daniel & Stephanie Rosales
 - B. ECHS Houston Livestock Show and Rodeo Winners - Sophia Corona, Valoria Gonzales, and Itzel Gonzalez
 - C. UIL Congress State Qualifiers - Cadence Dornak, Christopher Luera, and Juliana Vasquez
 - D. Remarkable Ricebirds - Donnie Clapp-ECMS, Lupe Rosas-Hutchins, and Katelyn Roades-Northside
4. **Consent Agenda**
 - A. Governance
 1. Consider Approval of Minutes for January 24, 2024, Regular Board Meeting 4
 2. Consider Approval of EFB (LOCAL) 6
 3. Consider Approval of Minutes for January 24, 2024, Public Board Meeting 8
 - B. Business and Support Services
 1. Review Monthly Financial Report 9
 2. Review of Checks Written for the Month of January 2024 15
 3. Consider Approval for Purchasing Chromebooks from CDW-G 70
 - C. Personnel
 - D. Curriculum and Instruction
 - E. Students
5. **Presentation Items**
 - A. Governance
 - B. Business and Operations
 1. Discussion of Recent Enrollment Trends in El Campo ISD
 - C. Curriculum and Instruction
6. **Discussion and Action Items**
 - A. Curriculum and Instruction
 - B. Business and Operations

1. Discussion and Consideration of Joining in Litigation with Wharton County Appraisal District and other Taxing Entities Impacted by the WCAD Valuation of Danish Fields Solar.	75
2. Discussion and Consideration of Continuing to Take Action on the August 29, 2023, Resolution for a Cash Defeasance not to Exceed \$3,000.000 to Defeas \$2,720,000 in Bonds.	80
C. Governance	
1. Discuss and Consider Necessary Actions to Cancel the May 4, 2024, Board Election and Declare Unopposed Candidates Elected.	118
2. Discuss and Consider Taking Action on Senate Bill 763, Passed by the 88th Texas Legislature, Adopting a Policy Authorizing a Campus of the District to Employ or Accept as a Volunteer a Chaplain under Education Code, Chapter 23.	128
3. Discussion and Consideration of Preparing a Petition Protesting School District Property Value Study Findings through McCreary Veselka Bragg & Allen P.C.	
7. Review Items	
A. Curriculum and Instruction	
B. Business and Operations	
C. Governance	
8. Closed Session:	
A. Texas Government Code § 551.074 (1) PERSONNEL MATTERS, to Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee	
9. Personnel	
A. Discuss & Consider Acceptance of an Administrator's Resignation for 2024-2025	
10. Superintendent's Report	
A. Governance	
B. Business and Support Services	
1. Discuss Setting 2024-2025 Board Budgetary Work Sessions	
C. Personnel	
1. Discuss the 2024-2025 Staffing	
D. Curriculum and Instruction	
E. Students	
1. Monthly Attendance Monitoring	
F. Community and Governmental Relations	
11. Adjournment	

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

The notice for this meeting was posted in compliance with the Texas Open Meeting Act on Friday, February 23, 2024 at 5 p.m.

For the Board of Trustees

Minutes of Regular Meeting

The Board of Trustees El Campo Independent School District

A Regular Meeting of the Board of Trustees of El Campo Independent School District was held January 24, 2024, at 6:00 PM in the Boardroom, 700 W. Norris, El Campo, TX 77437.

MEMBERS PRESENT: James Russell, Anthony Dorotik, David Vallejo, Rich DuBroc, Ed Erwin, Susan Nohavitza, Kathy Smith

OTHERS PRESENT: Bob Callaghan, Alicia Stary, Demetric Wells, Anne Rivera, Amanda Andersen, Mauri Couey, Elizabeth Tupa, Sandra Fellers, Paul Fleener, Mark Freeman, Tana Martin, Darla Dear, Samantha Wortham, Vanessa Rod, Brittany Rives, Brenda Tomanek, Jeanine Stehling, Danni Daniel, Ashley Barnes, Suzanne Brandl, Rosalind Barnes, Brenda Harp, Jennifer Haas, Melissa Kutach

Board President, James Russell called the meeting to order at 6:02 p.m., January 24, 2024. Mr. Russell opened with a prayer followed by the Pledge of Allegiance. A quorum was reached.

PUBLIC COMMENT: None

RECOGNITION: ECISD School Board Members were recognized by all the campuses and central office for their effort and leadership during School Board Recognition Month

CONSENT AGENDA: A motion was made by Kathy Smith and a second by Susan Nohavitza to approve consent agenda. Motion passed 7-0.

PRESENTATION ITEMS:

C.1 Mrs. Stary gave a presentation of Fall 2023 Student Attendance Data.

DISCUSSION AND ACTION ITEMS:

A.1 A motion was made by Rich Dubroc and a second by Ed Erwin to Approve the Proposed 2024-2025 ECISD Academic School Calendar. Motion passed 7-0

B.1 A motion was made by Anthony Dorotik and a second by Kathy Smith to Approve the Annual Financial Audit and Compliance Report presented by Mrs. Darla Dear from Belt, Harris & Pechacek. Motion passed 7-0.

D.1 A motion was made by Ed Erwin and a second by Rich Dubroc to Approve the Resolution to Pay Employees for the Emergency Weather Closure on January 16, 2024 (DEA - LOCAL) Caused by an Act of God. Motion passed 7-0.

CLOSED SESSION: The Board entered closed session at 6:28 p.m. under Texas Government Code § 551.074 (1) PERSONNEL MATTERS, to Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee. No action was taken and open session reconvened at 7:01 p.m.

PERSONNEL:

- A. A motion was made by Rich Dubroc and a second by Susan Nohavitz to Employ Samantha Wortham as the Principal of Northside Elementary. Motion passed 7-0.
- B. A motion was made by Susan Nohavitz and a second by Anthony Dorotik to Extend the Superintendent Contract of Bob Callaghan through June 2027. Motion passed 7-0.

SUPERINTENDENT'S REPORT: None

There being no further business, the meeting was adjourned at 7:07 p.m.

James Russell, President

David Vallejo, Secretary

Policy EFB(LOCAL): Library Materials

February 14, 2024

To: District Superintendent, Superintendent’s Administrative Assistant, and Policy Contact

Administrative Action: Yes

- Review the included information.
- Determine if you want to ask the board to consider EFB(LOCAL) before Update 123 is issued later in the spring.

Board Action: Yes

- Consider the included information.
- Adopt policy EFB(LOCAL) either now or as part of Update 123.

Deadline: Review the included information as soon as possible. If the board would like to consider EFB(LOCAL) now, take action before March 15 for expedited processing and posting of the adopted policy to Policy Online®.

Summary

The EF series of policies relates to instructional materials. Because of changes to the law, we are dividing policy EF(LOCAL) into EFA (instructional resources) and EFB (library materials). This Policy Alert is specifically about policy EFB(LOCAL) and changes needed due to new rules resulting from House Bill (HB) 900 from the 88th Regular Legislative Session.

Background

HB 900 amended Education Code 33.021 to require the Texas State Library and Archives Commission (TSLAC), with initial approval by the Texas State Board of Education (SBOE), to adopt standards for school library collection development for Texas public schools. Now that they are in place, districts must adhere to the standards in 13 Texas Administrative Code 4.2 while developing and implementing library collection development policies and related administrative procedures. You may have heard about a lawsuit relating to HB 900. *Book People et al. v. Wong* does not affect the library collection development policies except to the extent that vendor ratings are not likely to be forthcoming based on the most recent court ruling. In other words, many of the requirements for school districts remain in effect while the lawsuit moves forward.

Your Options

All districts must adhere to [13 Administrative Code 4.2](#) and all other legal requirements even if a policy has not yet been adopted, as explained in your policy BF(LOCAL). TASB understands that each community must make determinations about library development standards through their local boards. Many districts expressed interest in adopting a policy to support that work promptly. For this reason, a draft of policy EFB(LOCAL) is now available for your district's consideration.

The majority of school districts currently have policy EF(LOCAL), which covers both instructional materials and library materials. TASB has divided this policy into EFA(LOCAL) addressing instructional materials and EFB(LOCAL) addressing library materials. Because of the specific rules regarding library materials, this separation will ensure clarity in your policy language. If your district has already split EF(LOCAL), your board will only need to consider revisions to EFB(LOCAL) resulting from HB 900.

Need help?

If you have any questions or are interested in adopting the necessary policy changes now, please contact your [policy consultant](#), who is ready to assist you with that process.

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This information is provided for educational purposes only to facilitate a general understanding of the law or other regulatory matter. This information is neither an exhaustive treatment on the subject nor is this intended to substitute for the advice of an attorney or other professional adviser. Consult with your attorney or professional adviser to apply these principles to specific fact situations.

Minutes of Public Meeting

The Board of Trustees El Campo Independent School District

A Public Meeting of the Board of Trustees of El Campo Independent School District was held January 24, 2024, at 5:45 PM in the Boardroom, 700 W. Norris, El Campo, TX 77437.

MEMBERS PRESENT: James Russell, Anthony Dorotik, David Vallejo, Rich DuBroc, Ed Erwin, Susan Nohavitz, Kathy Smith

OTHERS PRESENT: Bob Callaghan, Alicia Stary, Demetric Wells, Anne Rivera, Amanda Andersen, Mauri Couey, Elizabeth Tupa, Sandra Fellers, Paul Fleener, Mark Freeman, Tana Martin, Darla Dear, Samantha Wortham, Vanessa Rod, Brittany Rives, Brenda Tomanek, Jeanine Stehling, Danni Daniel, Ashley Barnes, Suzanne Brandl, Rosalind Barnes, Brenda Harp, Jennifer Haas, Melissa Kutach

Board President, James Russell called the meeting to order at 5:49 p.m., January 24, 2024. Mr. Russell opened with a prayer followed by the Pledge of Allegiance. A quorum was reached.

PUBLIC COMMENT: None

Mrs. Stary presented the 2022-2023 District Annual Report containing:

- Texas Academic Performance Report
- District Accreditation Statuses
- Campus Performance Objectives
- Report on Violent or Criminal Incidents on Campuses
- Student Performance in Post-Secondary Institutions
- PEIMS Financial Standard Report (Financial Actual Report)

There being no further business, the meeting was adjourned at 6:02 p.m.

James Russell, President

David Vallejo, Secretary

199	GENERAL FUND	Actual Sep-23	Actual Oct-23	Actual Nov-23	Actual Dec-22	Actual Dec-23	Actual Jan-23	Actual Feb-23	Actual Mar-23	Actual Apr-23	Actual May-23	Actual Jun-23	Actual Jul-23	Actual Aug-23	2022-23 Totals
REVENUE:															
5700	Local Revenue:														
5711	Taxes Current Year	37,827	25,561	696,939	4,753,448	3,288,430	5,951,308	2,134,104	206,627	75,609	143,567	85,733	69,196	50,317	14,931,443
5712	Taxes Prior Years	20,827	23,823	24,641	36,137	18,644	15,176	103,643	7,250	11,085	11,138	14,616	17,706	15,465	309,462
5717	Excess Tax Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5719	Pen, Int, & Other	18,856	6,526	8,972	9,684	5,736	16,400	72,641	22,948	11,488	20,682	21,308	20,590	15,744	247,601
5730	Tuition and Fees	5,050	4,550	5,100	10,470	5,250	7,614	6,650	6,800	6,520	6,780	7,660	0	1,400	70,514
5740	Other Local Sources	43,506	49,897	46,645	38,758	60,311	48,979	60,058	66,409	60,407	59,296	54,894	51,787	63,474	577,954
5750	Co/Curr Activities	9,618	21,795	10,330	1,143	1,025	3,063	-2,132	2,601	2,252	-1,299	0	0	29,420	89,995
5760	Other Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Local Rev:	135,683	132,153	792,627	4,849,640	3,379,397	6,042,541	2,374,965	312,636	167,361	240,165	184,210	159,278	175,820	16,226,968
5800	State Revenue:														
5811	Available School Fund	100,243	74,571	161,119	210,914	75,778	68,846	68,846	246,160	141,015	137,235	257,083	143,079	237,717	1,956,001
5812	Foundation Entitlement	3,237,996	2,651,923	1,394,866	0	0	0	0	0	1,215,410	805,133	1,620,102	2,113,416	2,437,301	16,805,442
5812	Founda Ent-Prior Yr	2,325,637	0	0	0	0	0	0	0	0	0	0	0	-2,325,637	-1,463,704
5819	Foundation Rev-Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5820	Misc State Program Rev	0	0	0	0	0	0	0	0	0	0	5,610	0	3,395	9,005
5830	TRS On-Behalf	151,185	149,233	153,217	139,756	154,999	138,891	135,041	135,487	139,512	135,724	140,090	154,379	272,817	1,806,325
5839	State Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total State Rev:	5,815,061	2,875,727	1,709,202	350,670	230,777	207,737	203,887	381,647	1,495,937	1,078,092	2,022,885	2,410,874	625,592	19,113,069
5900	Federal Revenue:														
5930	Federal	0	9,243	28,346	20,111	-105	72,577	7,406	319,374	5,321	49,489	80,222	139	44,464	602,447
	Total Federal Rev:	0	9,243	28,346	20,111	-105	72,577	7,406	319,374	5,321	49,489	80,222	139	44,464	602,447
7900	Other Res/Non-Oper														
	2021 Bond Issuance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Other Res:	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Revenue:	5,950,744	3,017,122	2,530,175	5,220,421	3,610,070	6,322,855	2,586,258	1,013,657	1,668,619	1,367,746	2,287,317	2,570,291	845,877	35,942,484
EXPENDITURES:															
6000	Expenditures:														
6100	Payroll Costs	577,677	2,378,560	2,348,502	2,241,828	2,358,973	2,196,195	2,184,705	2,188,113	2,220,013	2,222,203	2,220,422	2,196,293	4,009,718	26,664,367
6200	Contracted Services	190,998	412,020	228,396	227,461	141,352	448,113	217,974	238,912	195,751	331,596	181,897	415,497	543,200	3,714,840
6300	Supplies & Materials	135,762	149,708	132,404	109,086	109,401	243,675	131,260	111,324	191,384	220,449	107,777	127,447	167,380	1,791,406
6400	Other Operating	1,191,011	48,042	299,889	28,923	44,801	61,349	292,522	38,977	57,379	278,915	23,077	55,195	291,325	2,386,393
6500	Debt Services	0	0	0	0	0	0	407,021	0	0	0	0	0	33,404	441,174
6600	Capital Outlay	0	0	0	0	12,133	50,459	0	0	49,554	0	0	995,599	174,222	1,277,829
8900	Other Uses/Non Operating	0	0	0	0	0	0	0	0	0	0	0	0	914,000	914,000
	Total Expenditures:	2,095,447	2,988,330	3,009,191	2,607,298	2,666,661	2,999,791	3,233,481	2,577,326	2,714,080	3,053,163	2,533,173	3,790,030	6,133,249	37,190,008
	ENDING BALANCE	3,855,297	28,792	-479,016	2,613,123	943,409	3,323,064	-647,223	-1,563,669	-1,045,461	-1,685,417	-245,857	-1,219,739	-5,287,372	
	GF FB as of 8/31/23	8,624,997													
		12,480,293	12,509,085	12,030,069	16,998,868	12,973,478	16,296,543	15,649,320	14,085,651	13,040,190	11,354,773	11,108,917	9,889,178	4,601,806	

240	FOOD SERVICE	Actual Sep-23	Actual Oct-23	Actual Nov-23	Actual Dec-22	Actual Dec-23	Actual Jan-23	Actual Feb-23	Actual Mar-23	Actual Apr-23	Actual May-23	Actual Jun-23	Actual Jul-23	Actual Aug-23	2022-23 Totals
REVENUE:															
5700	Local Revenue:														
5740	Earnings from Temp Dep	0	0	3,125	0	0	0	710	0	0	890	0	0	878	3,089
5750	Lunch	31,012	32,365	21,636	13,927	17,587	26,312	22,770	20,255	21,354	16,893	-15	0	30,475	230,333
5750	Breakfast	2,092	1,832	1,397	750	889	1,365	1,196	1,062	1,222	864	0	0	1,202	12,134
5750	A La Carte	7,322	6,411	4,889	2,625	3,112	4,777	4,187	3,717	4,277	3,023	0	0	4,207	42,469
5750	Catering/Vending	0	378	0	0	0	2,723	240	0	0	3,598	0	0	0	6,561
5750	Summer Food Service	0	0	0	0	0	0	0	0	0	0	0	790	-745	45
	Total Local Ren:	40,426	40,985	31,047	17,302	21,589	35,178	29,104	25,034	26,853	25,267	-15	790	36,017	294,631
5800	State Revenue														
5829	Misc St Program Rev.	0	0	0	0	0	0	0	0	8,335	0	0	0	0	8,335
5831	TRS On-Behalf Benefit	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total State Rev:	0	0	0	0	0	0	0	0	8,335	0	0	0	0	8,335
5900	Federal Revenue														
5921	School Breakfast	0	0	0	41,249	103,707	29,578	44,950	45,776	39,714	46,353	48,350	0	41,821	443,552
5922	National School Lunch	0	0	0	114,709	266,237	82,453	129,574	133,294	113,641	130,880	129,550	0	105,208	1,225,536
5923	USDA Donated Com	14,388	14,388	14,388	13,596	14,388	13,596	13,596	13,596	13,596	13,596	13,596	13,596	-650	148,909
5929	Fed Rev TEA-Sum Feed	0	0	0	0	0	0	0	0	0	0	0	0	9,398	9,398
5939	Emerg Oper Cost, Supply Chain	0	13,849	17,143	0	0	84,569	0	0	0	0	32,209	0	0	123,516
	Total Federal Rev:	14,388	28,237	31,531	169,555	384,332	210,197	188,120	192,666	166,951	190,829	223,704	13,596	155,777	1,950,911
7900	Other Res/Non-Oper:														
7940	Other Res/Non-Oper	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Other Res:	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Revenue:	54,814	69,223	62,578	186,856	405,921	245,374	217,224	217,700	202,139	216,097	223,689	14,386	191,794	2,253,876
EXPENDITURES:															
6000	Expenditures:														
6100	Payroll & Benefits	1,271	70,685	67,244	65,328	68,181	64,085	67,858	66,495	68,274	68,963	66,523	74,841	134,016	815,799
6200	Contracted Services	0	88,496	106,687	89,515	90,346	74,145	58,007	114,075	87,424	60,770	111,981	77,527	78,736	966,803
6300	Supplies & Materials	14,733	14,617	14,594	13,642	14,412	13,711	13,679	13,611	13,596	13,606	13,596	13,596	43,578	193,861
6400	Other Operating	0	0	241	213	168	0	71	0	0	314	121	0	0	719
6600	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Expenditures:	16,004	173,798	188,766	168,698	173,106	151,941	139,616	194,180	169,294	143,653	192,220	165,964	256,330	1,977,183
	ENDING BALANCE	38,810	-65,766	-191,954	161,487	40,860	134,294	211,902	235,422	268,267	340,711	372,180	220,602	156,067	

511	DEBT SERVICE	Actual Sep-23	Actual Oct-23	Actual Nov-23	Actual Dec-22	Actual Dec-23	Actual Jan-23	Actual Feb-23	Actual Mar-23	Actual Apr-23	Actual May-23	Actual Jun-23	Actual Jul-23	Actual Aug-23	2022-23 Totals
	REVENUE:														
5700	Local Revenue:														
5711	Taxes Current Year	2,765	9,961	271,599	347,423	1,281,511	434,974	155,979	15,102	5,526	10,493	6,266	5,057	3,678	1,091,288
5712	Taxes Prior Years	1,370	1,727	1,576	2,190	1,343	1,026	6,869	475	755	670	1,114	1,342	1,021	20,566
5719	Pen, Int, & Other	1,289	473	561	454	417	419	2,383	1,643	813	1,363	1,733	1,480	1,064	13,469
5742	Earnings Fm Temp Dep	807	845	833	669	1,867	815	819	3,273	4,004	4,344	4,249	4,443	1,936	25,924
	Total Local Rev:	6,231	13,007	274,568	350,737	1,285,138	437,234	166,049	20,493	11,099	16,870	13,362	12,323	7,698	1,151,248
5800	State Revenue:														
5829	St Rev Dist By TEA	0	0	0	69,284	153,125	0	0	0	0	0	0	0	0	69,284
	Total State Rev:	0	0	0	69,284	153,125	0	0	0	0	0	0	0	0	69,284
7900	Other Res/Non-Oper:														
7911	Issuance of Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7916	Issuance of Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7915	Operating Transfers	0	0	0	0	0	0	0	0	0	0	0	0	914,000	914,000
	Total Other Res:	0	0	0	0	0	0	0	0	0	0	0	0	914,000	914,000
	Total Revenue:	6,231	13,007	274,568	420,021	1,438,263	437,234	166,049	20,493	11,099	16,870	13,362	12,323	921,698	2,134,532
	EXPENDITURES:														
6000	Expenditures:														
6500	Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6511	Bond Principal	0	0	0	0	0	0	0	0	0	0	0	0	1,480,000	1,480,000
6521	Interest on Bonds	0	0	0	0	0	0	326,217	0	0	0	0	0	326,217	652,434
6599	Other Debt Fees	0	0	750	0	0	0	1,000	0	450	0	0	0	750	3,700
8949	Other Uses-Bond Escrow	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Expenditures:	0	0	750	0	0	0	327,217	0	450	0	0	0	1,806,967	2,136,134
	ENDING BALANCE	6,231	19,237	293,056	533,906	1,731,318	2,168,552	2,007,384	2,027,877	2,038,525	2,055,395	2,068,757	2,081,079	1,195,810	
	Total Approved Budget														
	199, 240, 511														
	TOTAL REVENUE	6,011,789	3,099,351	2,867,321	5,827,298	5,454,253	7,005,463	2,969,531	1,251,850	1,881,857	1,600,712	2,524,368	2,597,000	1,959,369	
	TOTAL EXP	2,111,452	3,162,129	3,198,708	2,775,996	2,839,767	3,151,731	3,700,313	2,771,507	2,883,824	3,196,815	2,725,394	3,955,994	8,196,545	
	ENDING BALANCE	3,900,337	3,837,560	3,506,174	7,819,542	6,120,660	9,974,392	9,243,610	7,723,953	6,721,986	5,125,883	4,924,857	3,565,863	-2,671,313	

**EL CAMPO INDEPENDENT SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
February 28, 2024**

**Comparison of Revenue and Expenditures
to the Budget for the General Operating, Food Service & Debt Service Fund
9-1-23 to 12-31-2023**

ESTIMATED REVENUE:

	<i>Original Budget</i>	<i>Amended Budget</i>	<i>Revenue Realized</i>	<i>Revenue Balance</i>
<i>Local:</i>	\$19,925,072	\$19,925,072	\$6,152,850	(\$13,772,222)
<i>State:</i>	\$23,065,937	\$23,065,937	\$10,783,892	(\$12,282,045)
<i>Federal:</i>	\$1,983,759	\$1,983,759	\$495,974	(\$1,487,785)
<i>Other Resources:</i>	\$0	\$0	\$0	\$0
Total:	\$44,974,768	\$44,974,768	\$17,432,716	(\$27,542,052)

ESTIMATE EXPENDITURES:

<i>Original Budget</i>	<i>Amended Budget</i>	<i>Expended</i>	<i>Outstanding Encumbrances</i>	<i>Expenditures Year to Date</i>	<i>Balance for Year</i>
\$44,974,768	\$45,274,708	\$11,312,055	\$1,888,146	\$13,200,201	\$32,074,507

COMPARISONS TO DEC 31 OF PRIOR YEAR:

	<i>2022-2023</i>	<i>2023-2024</i>	<i>Increase/ Decrease</i>
<i>Revenues:</i>	\$18,540,744	\$17,432,716	(\$1,108,028)
<i>Expenditures:</i>	\$12,669,077	\$13,200,201	\$531,124
<i>Cash Position:</i>	\$16,883,252	\$13,858,867	(\$3,024,385)
PRIOR MONTH CASH POSITION as of 11-30-2023		\$12,229,986	

GENERAL FUND - FUND BALANCE	GENERAL OPERATING	FUND BALANCE	% of OPERATING
GENERAL FUND - FUND BALANCE as of 8-31-19:	\$33,584,123	\$8,649,964	25.76%
GENERAL FUND - FUND BALANCE as of 8-31-20:	\$34,346,040	\$8,526,579	24.83%
GENERAL FUND - FUND BALANCE as of 8-31-21:	\$35,306,389	\$10,225,236	28.96%
GENERAL FUND - FUND BALANCE as of 8-31-22:	\$37,011,389	\$9,874,719	26.68%
GENERAL FUND - FUND BALANCE as of 8-31-23:	\$38,139,064	\$8,624,997	22.61%

BUDGET AMENDMENTS:

Funds for Cafeteria Equipment **\$299,940**

NOTE: Cash Position includes Local, State, and Federal Funds. Does not include Capital Projects.

**EL CAMPO INDEPENDENT SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
February 28, 2024**

**Comparison of Revenue and Expenditures
to the Budget for the General Operating, Food Service & Debt Service Fund
9-1-23 to 1-31-2024**

ESTIMATED REVENUE:

	<i>Original Budget</i>	<i>Amended Budget</i>	<i>Revenue Realized</i>	<i>Revenue Balance</i>
<i>Local:</i>	\$19,925,072	\$19,925,072	\$12,893,651	(\$7,031,421)
<i>State:</i>	\$23,065,937	\$23,065,937	\$10,980,265	(\$12,085,672)
<i>Federal:</i>	\$1,983,759	\$1,983,759	\$820,241	(\$1,163,518)
<i>Other Resources:</i>	\$0	\$0	\$0	\$0
Total:	\$44,974,768	\$44,974,768	\$24,694,157	(\$20,280,611)

ESTIMATE EXPENDITURES:

<i>Original Budget</i>	<i>Amended Budget</i>	<i>Expended</i>	<i>Outstanding Encumbrances</i>	<i>Expenditures Year to Date</i>	<i>Balance for Year</i>
\$44,974,768	\$45,274,708	\$14,520,607	\$1,789,293	\$16,309,900	\$28,964,808

COMPARISONS TO JAN 31 OF PRIOR YEAR:

	<i>2022-2023</i>	<i>2023-2024</i>	<i>Increase/ Decrease</i>
<i>Revenues:</i>	\$25,546,207	\$24,694,157	(\$852,050)
<i>Expenditures:</i>	\$15,365,959	\$16,309,900	\$943,941
<i>Cash Position:</i>	\$19,922,264	\$16,760,126	(\$3,162,138)
PRIOR MONTH CASH POSITION as of 12-31-2023		\$13,858,867	

GENERAL FUND - FUND BALANCE	GENERAL OPERATING	FUND BALANCE	% of OPERATING
GENERAL FUND - FUND BALANCE as of 8-31-19:	\$33,584,123	\$8,649,964	25.76%
GENERAL FUND - FUND BALANCE as of 8-31-20:	\$34,346,040	\$8,526,579	24.83%
GENERAL FUND - FUND BALANCE as of 8-31-21:	\$35,306,389	\$10,225,236	28.96%
GENERAL FUND - FUND BALANCE as of 8-31-22:	\$37,011,389	\$9,874,719	26.68%
GENERAL FUND - FUND BALANCE as of 8-31-23:	\$38,139,064	\$8,624,997	22.61%

BUDGET AMENDMENTS:

Funds for Cafeteria Equipment **\$299,940**

NOTE: Cash Position includes Local, State, and Federal Funds. Does not include Capital Projects.

**TAX COLLECTION RECAP
2023-24**

Reporting Period	Beginning Levy	Adjustments	Adjusted Levy	Current Tax Year Collections	% Collected	% Collected Prior Year	Delinquent Collections	Penalty & Interest	Total Collections	Current Tax Year Uncollected
Monthly Recap										
Oct-23	\$18,070,346	-\$923,414	\$17,146,932	\$35,523	0.21%	3.67%	\$25,549	\$7,000	\$68,072	
Nov-23	\$18,070,346	-\$1,009,324	\$17,061,022	\$968,538	5.68%	5.77%	\$26,216	\$9,532	\$1,004,287	
Dec-23	\$18,070,346	-\$1,070,036	\$17,000,309	\$4,569,941	26.88%	31.08%	\$19,987	\$6,153	\$4,596,081	
Jan-24	\$18,070,346	-\$1,022,802	\$17,047,544	\$6,615,826	38.81%	38.91%	\$19,329	\$9,914	\$6,645,069	
Year To Date				\$12,189,827	71.50%	79.42%	\$91,081	\$32,600	\$12,313,508	\$4,857,716

YTD Check Register

Date Range: 01/01/2024 to 01/31/2024

EL CAMPO ISD

GENERAL OPERATING ACCOUNT - 02183080

Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
01/11/2024	15396	ADT COMMERCIAL	36.08	199 E 51 6299 00 999 0 99 0 00	FIRE MONITORING (08/13/23-09/12/24)
01/11/2024	15396	ADT COMMERCIAL	-23.28	199 E 51 6299 00 999 0 99 0 00	FIRE MONITORING (08/13/23-09/12/24)
Check Number 15396 Total:			12.80		
01/11/2024	15397	AMAZON	29.40	289 E 11 6399 35 041 4 24 0 00	Suppl & Mat SSAEP - MS
01/11/2024	15397	AMAZON	20.78	263 E 11 6399 35 041 4 25 0 00	Supplies & Materials ESL
01/11/2024	15397	AMAZON	249.45	263 E 11 6399 35 041 4 25 0 00	Supplies & Materials ESL
01/11/2024	15397	AMAZON	99.84	263 E 11 6399 35 041 4 25 0 00	Supplies & Materials ESL
01/11/2024	15397	AMAZON	173.28	263 E 11 6399 35 041 4 25 0 00	Supplies & Materials ESL
01/11/2024	15397	AMAZON	239.00	263 E 11 6399 35 041 4 25 0 00	Supplies & Materials ESL
01/11/2024	15397	AMAZON	7.99	199 E 11 6399 35 107 0 21 0 00	MATERIALS TO SUPPORT G/T LESSONS
01/11/2024	15397	AMAZON	8.91	199 E 11 6399 35 107 0 21 0 00	MATERIALS TO SUPPORT G/T LESSONS
01/11/2024	15397	AMAZON	7.49	199 E 11 6399 35 107 0 21 0 00	MATERIALS TO SUPPORT G/T LESSONS
01/11/2024	15397	AMAZON	6.34	199 E 11 6399 35 107 0 21 0 00	MATERIALS TO SUPPORT G/T LESSONS
01/11/2024	15397	AMAZON	13.39	199 E 11 6399 35 107 0 21 0 00	MATERIALS TO SUPPORT G/T LESSONS
01/11/2024	15397	AMAZON	7.79	199 E 11 6399 35 107 0 21 0 00	MATERIALS TO SUPPORT G/T LESSONS
01/11/2024	15397	AMAZON	7.95	199 E 11 6399 35 107 0 21 0 00	MATERIALS TO SUPPORT G/T LESSONS
01/11/2024	15397	AMAZON	8.86	199 E 11 6399 35 107 0 21 0 00	MATERIALS TO SUPPORT G/T LESSONS
01/11/2024	15397	AMAZON	7.95	199 E 11 6399 35 107 0 21 0 00	MATERIALS TO SUPPORT G/T LESSONS
01/11/2024	15397	AMAZON	5.99	199 E 11 6399 35 107 0 21 0 00	MATERIALS TO SUPPORT G/T LESSONS
01/11/2024	15397	AMAZON	83.96	263 E 11 6399 35 041 4 25 0 00	Supplies & Materials ESL
01/11/2024	15397	AMAZON	16.74	263 E 11 6399 35 041 4 25 0 00	Supplies & Materials ESL
01/11/2024	15397	AMAZON	71.98	263 E 11 6399 35 041 4 25 0 00	Supplies & Materials ESL
01/11/2024	15397	AMAZON	23.96	263 E 11 6399 35 041 4 25 0 00	Supplies & Materials ESL
01/11/2024	15397	AMAZON	19.52	263 E 11 6399 35 041 4 25 0 00	Supplies & Materials ESL
01/11/2024	15397	AMAZON	33.98	263 E 11 6399 35 041 4 25 0 00	Supplies & Materials ESL
01/11/2024	15397	AMAZON	38.60	263 E 11 6399 35 041 4 25 0 00	Supplies & Materials ESL
01/11/2024	15397	AMAZON	14.70	263 E 11 6399 35 041 4 25 0 00	Supplies & Materials ESL
01/11/2024	15397	AMAZON	22.58	263 E 11 6399 35 041 4 25 0 00	Supplies & Materials ESL
01/11/2024	15397	AMAZON	59.99	199 E 11 6399 35 041 0 37 0 00	Suppl & Matl MS Dyslexia
01/11/2024	15397	AMAZON	7.99	199 E 11 6399 35 041 0 37 0 00	Suppl & Matl MS Dyslexia
01/11/2024	15397	AMAZON	9.99	199 E 11 6399 35 041 0 37 0 00	Suppl & Matl MS Dyslexia
01/11/2024	15397	AMAZON	7.99	199 E 11 6399 35 041 0 37 0 00	Suppl & Matl MS Dyslexia
01/11/2024	15397	AMAZON	19.96	289 E 11 6399 35 041 4 24 0 00	Suppl & Mat SSAEP MS
01/11/2024	15397	AMAZON	49.99	289 E 11 6399 35 041 4 24 0 00	Suppl & Mat SSAEP MS
01/11/2024	15397	AMAZON	32.99	289 E 11 6399 35 041 4 24 0 00	Suppl & Mat SSAEP MS
Check Number 15397 Total:			1,409.33		
01/11/2024	15398	AMERICAN EXPRESS	317.60	199 E 11 6399 78 001 0 22 0 00	RESTAURANT DEPOT - CULINARY SUPPLIES
Check Number 15398 Total:			317.60		
01/11/2024	15399	AMERICAN EXPRESS	593.28	199 E 11 6399 77 001 0 22 0 00	CNA BANQUERT
Check Number 15399 Total:			593.28		
01/11/2024	15400	AMERICAN EXPRESS	1,880.00	199 E 36 6497 70 001 0 22 0 00	FCCLA CONF
Check Number 15400 Total:			1,880.00		
01/11/2024	15401	AMERICAN EXPRESS	1,920.00	199 E 36 6497 70 001 0 22 0 00	CNA EXAM FEES
Check Number 15401 Total:			1,920.00		
01/11/2024	15402	AMERICAN EXPRESS	574.00	199 E 36 6411 90 999 0 91 0 00	COACHING CLINIC FEES

YTD Check Register

Date Range: 01/01/2024 to 01/31/2024

EL CAMPO ISD

GENERAL OPERATING ACCOUNT - 02183080

Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
		Check Number 15402 Total:	574.00		
01/11/2024	15403	APOLLO WATER SERVICES	3,083.33	199 E 51 6249 00 999 0 99 0 00	IPA CONTRACT
		Check Number 15403 Total:	3,083.33		
01/11/2024	15404	AQUA BEVERAGE CO/OZARKA	47.95	199 E 34 6499 00 999 0 99 0 00	WATER SERVICE
01/11/2024	15404	AQUA BEVERAGE CO/OZARKA	10.99	199 E 34 6269 00 999 0 99 0 00	WATER SERVICE
01/11/2024	15404	AQUA BEVERAGE CO/OZARKA	55.94	199 E 21 6499 00 999 0 99 0 00	23/24 MLRC&ADMIN WATER COOLER RENTAL&SERVICE
01/11/2024	15404	AQUA BEVERAGE CO/OZARKA	10.99	199 E 41 6269 00 750 0 99 0 00	23/24 MLRC&ADMIN WATER COOLER RENTAL&SERVICE
01/11/2024	15404	AQUA BEVERAGE CO/OZARKA	11.50	199 E 21 6269 00 999 0 99 W 00	23/24 MLRC&ADMIN WATER COOLER RENTAL&SERVICE
		Check Number 15404 Total:	137.37		
01/11/2024	15405	AT&T MOBILITY	1,826.38	199 E 51 6256 00 999 0 99 0 00	DISTRICTWIDE CELL PHONE EXPENSE 23/24
		Check Number 15405 Total:	1,826.38		
01/11/2024	15406	AUTOZONE PARTS INC.	154.99	199 E 34 6399 03 999 0 99 0 00	VEHICLE PARTS
		Check Number 15406 Total:	154.99		
01/11/2024	15407	BAY CITY POWERLIFTING	1,200.00	199 E 36 6499 90 001 0 91 0 PL	ECHS B&G POWERLIFTING ENTRY FEE 1/13
		Check Number 15407 Total:	1,200.00		
01/11/2024	15408	BEST OF TEXAS	479.92	199 E 36 6497 12 001 0 99 0 00	CONTEST FEES
		Check Number 15408 Total:	479.92		
01/11/2024	15409	CENTERPOINT ENERGY	19,891.64	199 E 51 6258 00 999 0 99 0 00	2023/24 DISTRICT NATURAL GAS USAGE
		Check Number 15409 Total:	19,891.64		
01/11/2024	15410	CITY OF EL CAMPO UTILITIES	19,075.11	199 E 51 6255 00 999 0 99 0 00	DEC CITY UTILITIES
		Check Number 15410 Total:	19,075.11		
01/11/2024	15411	COMPUTER CENTER (THE)	759.00	199 E 11 6397 07 001 0 11 0 00	INSTRUCTIONAL SUPPLIES (BAND) - PRINTER
		Check Number 15411 Total:	759.00		
01/11/2024	15412	CONSERV FLAG COMPANY	51.00	199 E 11 6399 00 041 0 11 0 00	MS Supplies
01/11/2024	15412	CONSERV FLAG COMPANY	118.00	199 E 11 6399 00 041 0 11 0 00	MS Supplies
01/11/2024	15412	CONSERV FLAG COMPANY	15.21	199 E 11 6399 00 041 0 11 0 00	MS Supplies
		Check Number 15412 Total:	184.21		
01/11/2024	15413	COUNCIL FOR EXCEPTIONAL CHILDREN	279.00	437 E 21 6411 00 751 0 23 0 00	CEC 2024 CONFERENCE REGISTRATION FOR A ANDERSEN
		Check Number 15413 Total:	279.00		
01/11/2024	15414	CUTTME, LLC	50.00	199 E 36 6497 08 001 0 99 0 00	VOCAL SOLOS REG FEE
		Check Number 15414 Total:	50.00		
01/11/2024	15415	CUTTME, LLC	30.00	199 E 36 6497 07 001 0 99 0 00	FLUTE SOLO FEE
		Check Number 15415 Total:	30.00		
01/11/2024	15416	DAVIS JEWELRY AND GIFTS	972.00	199 E 11 6498 00 041 0 11 0 00	Awards
		Check Number 15416 Total:	972.00		
01/11/2024	15417	DEPARTMENT OF INFORMATION RESOURCES	539.28	199 E 51 6259 00 999 0 99 W 00	23/24 T1 INTERNET LINE - 331331331330000
		Check Number 15417 Total:	539.28		
01/11/2024	15418	DRAMATISTS PLAY SERVICE, INC.	200.00	199 E 36 6217 12 001 0 99 0 00	STARS UIL PERFORMANCE INVOICE
01/11/2024	15418	DRAMATISTS PLAY SERVICE, INC.	395.00	199 E 36 6217 12 001 0 99 0 00	STARS UIL PERFORMANCE INVOICE
01/11/2024	15418	DRAMATISTS PLAY SERVICE, INC.	40.00	199 E 36 6217 12 001 0 99 0 00	STARS UIL PERFORMANCE INVOICE

YTD Check Register

Date Range: 01/01/2024 to 01/31/2024

EL CAMPO ISD

GENERAL OPERATING ACCOUNT - 02183080

Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
Check Number 15418 Total:			635.00		
01/11/2024	15419	DSS DRIVING SAFETY SERVICES, LLC	75.00	199 E 34 6299 00 999 0 99 0 00	DRUG TESTING
Check Number 15419 Total:			75.00		
01/11/2024	15420	EL CAMPO PARTS	123.58	199 E 34 6399 00 999 0 99 0 00	PARTS-BUS FLEET
01/11/2024	15420	EL CAMPO PARTS	95.13	199 E 34 6399 00 999 0 99 0 00	PARTS-BUS FLEET
Check Number 15420 Total:			218.71		
01/11/2024	15421	ENTERPRISE FM TRUST	750.44	199 E 36 6269 70 001 0 22 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
01/11/2024	15421	ENTERPRISE FM TRUST	501.11	199 E 34 6269 00 999 0 99 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
01/11/2024	15421	ENTERPRISE FM TRUST	360.78	199 E 51 6269 00 999 0 99 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
01/11/2024	15421	ENTERPRISE FM TRUST	607.57	199 E 51 6269 00 999 0 99 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
01/11/2024	15421	ENTERPRISE FM TRUST	565.16	199 E 51 6269 00 999 0 99 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
01/11/2024	15421	ENTERPRISE FM TRUST	362.63	199 E 51 6269 00 999 0 99 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
01/11/2024	15421	ENTERPRISE FM TRUST	463.12	199 E 51 6269 00 999 0 99 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
01/11/2024	15421	ENTERPRISE FM TRUST	365.07	199 E 51 6269 00 999 0 99 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
01/11/2024	15421	ENTERPRISE FM TRUST	460.91	199 E 51 6269 00 999 0 99 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
01/11/2024	15421	ENTERPRISE FM TRUST	467.57	199 E 51 6269 00 999 0 99 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
01/11/2024	15421	ENTERPRISE FM TRUST	4,255.89	199 E 34 6269 00 999 0 23 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
01/11/2024	15421	ENTERPRISE FM TRUST	116.34	199 E 13 6269 00 999 0 11 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
01/11/2024	15421	ENTERPRISE FM TRUST	116.34	199 E 36 6269 00 999 0 99 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
01/11/2024	15421	ENTERPRISE FM TRUST	965.97	199 E 36 6269 70 001 0 22 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
01/11/2024	15421	ENTERPRISE FM TRUST	623.81	199 E 34 6269 00 999 0 99 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
01/11/2024	15421	ENTERPRISE FM TRUST	748.68	199 E 36 6269 70 001 0 22 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
01/11/2024	15421	ENTERPRISE FM TRUST	414.66	199 E 34 6269 00 999 0 99 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
Check Number 15421 Total:			12,146.05		
01/11/2024	15422	FLORES TIRE SERVICE, LLC	270.00	199 E 34 6299 00 999 0 99 0 00	FLEET CHECK
Check Number 15422 Total:			270.00		
01/11/2024	15423	GERMBLAST	26,889.29	282 E 51 6299 00 999 1 99 0 00	GERMBLAST ILLNESS PREVENTION PROGRAM
Check Number 15423 Total:			26,889.29		
01/11/2024	15424	H.E. BUTT GROCERY	360.87	199 E 11 6399 00 001 0 11 0 00	INSTRUCTIONAL SUPP
01/11/2024	15424	H.E. BUTT GROCERY	71.43	437 E 21 6499 00 751 0 23 0 00	SP ED SUPP
01/11/2024	15424	H.E. BUTT GROCERY	29.88	199 E 11 6399 01 107 0 11 0 00	PRE-K CLASSROOM SUPPLIES 2023-2023
01/11/2024	15424	H.E. BUTT GROCERY	2,025.06	199 E 11 6399 78 001 0 22 0 00	INTRODUCTION TO CULINARY-ALL ASPECTS OF AN INDUSTRY-K.HARP
01/11/2024	15424	H.E. BUTT GROCERY	77.96	199 E 11 6399 71 001 0 22 0 00	AG SCIENCE CLASSROOM AND LAB SUPPLIES-STORAGE BAGS, PROCESSED CHICKEN-C.WILSON

YTD Check Register

Date Range: 01/01/2024 to 01/31/2024

EL CAMPO ISD

GENERAL OPERATING ACCOUNT - 02183080

Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
01/11/2024	15424	H.E. BUTT GROCERY	2,829.85	199 E 11 6399 79 001 0 22 0 00	ADVANCED CULINARY LAB SUPPLIES-POULTRY, BEEF, CAN GOODS, PAPER PRODUCTS, SEASONINGS-#2 LINK TO POSTSECONDARY CTE
01/11/2024	15424	H.E. BUTT GROCERY	30.81	199 E 41 6399 00 750 0 99 0 00	23/24 GENERAL SUPPLIES-B/O;MLRC; STAFF DEV;CURR;GENERAL ADMIN
01/11/2024	15424	H.E. BUTT GROCERY	61.98	199 E 11 6399 78 001 0 22 0 00	INTRODUCTION TO CULINARY-ALL ASPECTS OF AN INDUSTRY-K.HARP
		Check Number 15424 Total:	5,487.84		
01/11/2024	15425	HDP LTD.	1,017.27	199 E 51 6249 00 999 0 99 0 00	HVAC LABOR & MATERIAL
		Check Number 15425 Total:	1,017.27		
01/11/2024	15426	HI-LINE ELECTRIC COMPANY, INC.	323.38	199 E 34 6399 01 999 0 99 0 00	SHOP TOOLS
		Check Number 15426 Total:	323.38		
01/11/2024	15427	HODGES WELDING SUPPLY, INC.	866.68	199 E 11 6399 22 001 0 22 0 00	WELDING SHOP SUPPLIES-GAS, TIPS, GRINDING DISK-#7 EXPAND QUALITY OF CTE PROGRAMS
01/11/2024	15427	HODGES WELDING SUPPLY, INC.	287.68	199 E 11 6269 70 001 0 22 0 00	23/24 CYLINDER RENTALS FOR CATE; MAINT & TRANS
01/11/2024	15427	HODGES WELDING SUPPLY, INC.	53.94	199 E 11 6269 70 001 0 22 0 00	23/24 CYLINDER RENTALS FOR CATE; MAINT & TRANS
01/11/2024	15427	HODGES WELDING SUPPLY, INC.	8.99	199 E 34 6269 00 999 0 99 0 00	23/24 CYLINDER RENTALS FOR CATE; MAINT & TRANS
01/11/2024	15427	HODGES WELDING SUPPLY, INC.	35.96	199 E 51 6269 00 999 0 99 0 00	23/24 CYLINDER RENTALS FOR CATE; MAINT & TRANS
		Check Number 15427 Total:	1,253.25		
01/11/2024	15428	HOPPER, JESSICA	32.00	199 E 36 6412 70 001 0 22 0 00	HOSA SPRING LEADERSHIP CONF MEALS
		Check Number 15428 Total:	32.00		
01/11/2024	15429	IRON MOUNTAIN	780.38	199 E 51 6299 00 999 0 99 0 00	ECISD RETENTION OF FILES
		Check Number 15429 Total:	780.38		
01/11/2024	15430	JOHNSON, BREANA	352.00	199 E 36 6412 90 041 0 91 0 00	ECMS GIRLS BB MEALS 1/13
		Check Number 15430 Total:	352.00		
01/11/2024	15431	LA QUINTA INN & SUITES FORT WORTH	605.91	199 E 36 6411 70 001 0 22 0 00	FT WORTH STOCK SHOW HOTEL JAN 18-22
		Check Number 15431 Total:	605.91		
01/11/2024	15432	LA QUINTA INN & SUITES FORT WORTH	350.14	199 E 36 6411 70 001 0 22 0 00	FT WORTH STOCK SHOW LAMB & GOAT JAN. 25-28
		Check Number 15432 Total:	350.14		
01/11/2024	15433	LAVACA-NAVIDAD RIVER AUTHORITY	1,000.00	199 E 52 6299 00 999 0 99 W 00	EL CAMPO ISD RANGE FEE
		Check Number 15433 Total:	1,000.00		
01/11/2024	15434	MATT'S APPLIANCE SERVICE	244.94	199 E 51 6299 00 999 0 99 0 00	MEADOW LANE REPAIRS
		Check Number 15434 Total:	244.94		
01/11/2024	15435	MCCOY'S BUILDING SUPPLY	170.48	199 E 11 6399 22 001 0 22 0 00	AG ENGINEERING SUPPLIES-#3 ALL ASPECTS OF AN INDUSTRY-A.WILSON
01/11/2024	15435	MCCOY'S BUILDING SUPPLY	78.61	199 E 51 6316 00 999 0 99 0 00	GEN MAINT
01/11/2024	15435	MCCOY'S BUILDING SUPPLY	129.34	199 E 51 6316 00 999 0 99 0 00	GEN MAINT
		Check Number 15435 Total:	378.43		
01/11/2024	15436	MCLEMORE BUILDING MAINT, INC.	78,569.17	282 E 51 6249 01 999 1 99 0 00	MONTHLY JANITORIAL SERVICES
		Check Number 15436 Total:	78,569.17		
01/11/2024	15437	MID AMERICAN ENERGY SERVICES, LLC	51,869.54	199 E 51 6257 00 999 0 99 0 00	2023-24 ELECTRICAL USAGE-DISTRICTWIDE
		Check Number 15437 Total:	51,869.54		

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01/11/2024	15438	MUSIC REGION XIII	12.00	199 E 36 6497 08 001 0 99 0 00	VOCAL SOLO CONTEST
		Check Number 15438 Total:	12.00		
01/11/2024	15439	MUSTANG RENTAL SERVICES OF TEXAS LL	3,624.67	282 E 51 6299 00 999 1 99 0 00	CRANE RENTAL 11-13-23 TO 12-11-23
		Check Number 15439 Total:	3,624.67		
01/11/2024	15440	NEW DISTRIBUTING	12,487.55	199 E 34 6311 00 999 0 99 0 00	FUEL
		Check Number 15440 Total:	12,487.55		
01/11/2024	15441	NXKEM USA LLC	1,568.00	199 E 34 6399 01 999 0 99 0 00	SHOP SUPPLIES
		Check Number 15441 Total:	1,568.00		
01/11/2024	15442	PERMA-BOUND BOOKS	874.43	270 E 12 6329 35 041 4 24 0 00	Title V Library Books & Supplies Reading LG ARTS MS
01/11/2024	15442	PERMA-BOUND BOOKS	317.80	270 E 12 6329 35 041 4 24 0 00	Title V Library Books & Supplies Reading LG ARTS MS
01/11/2024	15442	PERMA-BOUND BOOKS	225.45	270 E 12 6329 35 041 4 24 0 00	Title V Library Books & Supplies Reading LG ARTS MS
01/11/2024	15442	PERMA-BOUND BOOKS	834.60	199 E 11 6399 10 041 0 11 0 00	Title V Library Books & Supplies Reading LG ARTS MS
01/11/2024	15442	PERMA-BOUND BOOKS	676.35	199 E 11 6399 10 041 0 11 0 00	Title V Library Books & Supplies Reading LG ARTS MS
01/11/2024	15442	PERMA-BOUND BOOKS	7.69	270 E 12 6329 35 041 4 24 0 00	Title V Library Books & Supplies Reading LG ARTS MS
		Check Number 15442 Total:	2,936.32		
01/11/2024	15443	PETROLEUM SOLUTIONS, INC.	3,955.49	199 E 34 6299 00 999 0 99 0 00	SERVICE FUEL PUMP
		Check Number 15443 Total:	3,955.49		
01/11/2024	15444	QUILL LLC	58.49	199 E 51 6399 00 999 0 99 0 00	GEN MAINT SUPPLIES
01/11/2024	15444	QUILL LLC	29.69	199 E 51 6399 00 999 0 99 0 00	GEN MAINT SUPPLIES
01/11/2024	15444	QUILL LLC	17.08	199 E 51 6399 00 999 0 99 0 00	GEN MAINT SUPPLIES
01/11/2024	15444	QUILL LLC	56.69	199 E 51 6399 00 999 0 99 0 00	GEN MAINT SUPPLIES
01/11/2024	15444	QUILL LLC	17.63	199 E 51 6399 00 999 0 99 0 00	GEN MAINT SUPPLIES
01/11/2024	15444	QUILL LLC	20.33	199 E 51 6399 00 999 0 99 0 00	GEN MAINT SUPPLIES
01/11/2024	15444	QUILL LLC	31.49	199 E 51 6399 00 999 0 99 0 00	GEN MAINT SUPPLIES
01/11/2024	15444	QUILL LLC	12.23	199 E 51 6399 00 999 0 99 0 00	GEN MAINT SUPPLIES
01/11/2024	15444	QUILL LLC	32.38	199 E 51 6399 00 999 0 99 0 00	GEN MAINT SUPPLIES
01/11/2024	15444	QUILL LLC	41.38	199 E 51 6399 00 999 0 99 0 00	GEN MAINT SUPPLIES
01/11/2024	15444	QUILL LLC	381.99	199 E 51 6319 00 999 0 99 0 00	GEN MAINT SUPPLIES
01/11/2024	15444	QUILL LLC	79.99	199 E 51 6319 00 999 0 99 0 00	GEN MAINT SUPPLIES
01/11/2024	15444	QUILL LLC	303.90	199 E 51 6316 00 999 0 99 0 00	GEN MAINT SUPPLIES
01/11/2024	15444	QUILL LLC	332.40	199 E 51 6316 00 999 0 99 0 00	GEN MAINT SUPPLIES
01/11/2024	15444	QUILL LLC	95.64	199 E 51 6316 00 999 0 99 0 00	GEN MAINT SUPPLIES
01/11/2024	15444	QUILL LLC	553.00	199 E 41 6399 00 750 0 99 0 00	OFFICE SUPPLIES FOR MEADOW LANE, PLEASE SEE ATTACHED
01/11/2024	15444	QUILL LLC	554.00	199 E 21 6399 00 999 0 99 0 00	OFFICE SUPPLIES FOR MEADOW LANE, PLEASE SEE ATTACHED
01/11/2024	15444	QUILL LLC	553.00	199 E 12 6399 00 999 0 11 Y 00	OFFICE SUPPLIES FOR MEADOW LANE, PLEASE SEE ATTACHED
01/11/2024	15444	QUILL LLC	89.99	199 E 41 6399 00 720 0 99 0 00	TRAYMORE LUXURA MANAGERS CHAIR
01/11/2024	15444	QUILL LLC	70.25	199 E 11 6499 00 103 0 11 0 00	OFFICE/MISC SUPPLIES
01/11/2024	15444	QUILL LLC	89.25	199 E 11 6499 00 103 0 11 0 00	OFFICE/MISC SUPPLIES
01/11/2024	15444	QUILL LLC	29.69	199 E 23 6399 00 103 0 99 0 00	OFFICE/MISC SUPPLIES
01/11/2024	15444	QUILL LLC	556.14	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES

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01/11/2024	15444	QUILL LLC	122.99	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
01/11/2024	15444	QUILL LLC	140.37	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
01/11/2024	15444	QUILL LLC	210.58	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
01/11/2024	15444	QUILL LLC	194.37	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
01/11/2024	15444	QUILL LLC	329.96	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
01/11/2024	15444	QUILL LLC	53.90	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
01/11/2024	15444	QUILL LLC	82.79	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
01/11/2024	15444	QUILL LLC	136.79	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
01/11/2024	15444	QUILL LLC	350.00	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
01/11/2024	15444	QUILL LLC	109.78	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
01/11/2024	15444	QUILL LLC	200.99	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
01/11/2024	15444	QUILL LLC	326.67	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
01/11/2024	15444	QUILL LLC	126.89	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
01/11/2024	15444	QUILL LLC	251.93	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
01/11/2024	15444	QUILL LLC	144.83	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
01/11/2024	15444	QUILL LLC	269.70	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
01/11/2024	15444	QUILL LLC	131.96	199 E 12 6399 00 001 0 11 0 00	LIBRARY/TEACHER SUPPLIES - COFFEE
01/11/2024	15444	QUILL LLC	170.07	199 E 12 6399 00 001 0 11 0 00	INSTRUCTIONAL SUPPLIES - LIBRARY (POSTERS)
01/11/2024	15444	QUILL LLC	-17.07	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
01/11/2024	15444	QUILL LLC	8.63	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
01/11/2024	15444	QUILL LLC	178.14	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
01/11/2024	15444	QUILL LLC	32.39	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
01/11/2024	15444	QUILL LLC	45.87	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
01/11/2024	15444	QUILL LLC	57.58	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
01/11/2024	15444	QUILL LLC	41.72	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
01/11/2024	15444	QUILL LLC	350.90	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
01/11/2024	15444	QUILL LLC	49.58	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
01/11/2024	15444	QUILL LLC	62.50	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
01/11/2024	15444	QUILL LLC	70.17	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
01/11/2024	15444	QUILL LLC	50.19	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
01/11/2024	15444	QUILL LLC	408.59	199 E 11 6399 04 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
01/11/2024	15444	QUILL LLC	100.68	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
01/11/2024	15444	QUILL LLC	307.99	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
01/11/2024	15444	QUILL LLC	205.19	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
01/11/2024	15444	QUILL LLC	35.07	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
01/11/2024	15444	QUILL LLC	40.47	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
01/11/2024	15444	QUILL LLC	43.16	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
01/11/2024	15444	QUILL LLC	442.76	199 E 11 6399 04 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
01/11/2024	15444	QUILL LLC	192.58	199 E 11 6399 04 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
01/11/2024	15444	QUILL LLC	200.99	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
01/11/2024	15444	QUILL LLC	245.98	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
01/11/2024	15444	QUILL LLC	65.65	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
01/11/2024	15444	QUILL LLC	116.99	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
01/11/2024	15444	QUILL LLC	120.59	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
01/11/2024	15444	QUILL LLC	224.90	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES

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Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
01/11/2024	15444	QUILL LLC	60.20	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
01/11/2024	15444	QUILL LLC	51.20	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
01/11/2024	15444	QUILL LLC	130.49	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
01/11/2024	15444	QUILL LLC	47.98	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
01/11/2024	15444	QUILL LLC	493.16	199 E 11 6399 04 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
01/11/2024	15444	QUILL LLC	475.00	199 E 11 6399 00 102 0 11 0 00	WORKROOM SUPPLIES
01/11/2024	15444	QUILL LLC	12.50	199 E 11 6399 00 102 0 11 0 00	WORKROOM SUPPLIES
01/11/2024	15444	QUILL LLC	64.35	199 E 11 6399 00 102 0 11 0 00	WORKROOM SUPPLIES
01/11/2024	15444	QUILL LLC	75.00	199 E 11 6399 00 102 0 11 0 00	WORKROOM SUPPLIES
01/11/2024	15444	QUILL LLC	85.00	199 E 11 6399 00 102 0 11 0 00	BULLETIN BOARD PAPER
01/11/2024	15444	QUILL LLC	85.00	199 E 11 6399 00 102 0 11 0 00	BULLETIN BOARD PAPER
01/11/2024	15444	QUILL LLC	61.17	437 E 21 6399 00 751 0 23 0 00	OFFICE SUPPLIES FOR SPED
01/11/2024	15444	QUILL LLC	44.99	437 E 21 6399 00 751 0 23 0 00	OFFICE SUPPLIES FOR SPED
01/11/2024	15444	QUILL LLC	97.00	437 E 21 6399 00 751 0 23 0 00	OFFICE SUPPLIES FOR SPED
01/11/2024	15444	QUILL LLC	0.01	437 E 21 6399 00 751 0 23 0 00	OFFICE SUPPLIES FOR SPED
01/11/2024	15444	QUILL LLC	0.01	437 E 21 6399 00 751 0 23 0 00	OFFICE SUPPLIES FOR SPED
01/11/2024	15444	QUILL LLC	161.96	437 E 21 6399 00 751 0 23 0 00	OFFICE SUPPLIES FOR SPED
01/11/2024	15444	QUILL LLC	244.48	211 E 11 6399 35 107 4 30 0 00	CLASSROOM SUPPLIES/MATERIAL FOR ALL STUDENTS
01/11/2024	15444	QUILL LLC	184.45	211 E 11 6399 35 107 4 30 0 00	CLASSROOM SUPPLIES/MATERIAL FOR ALL STUDENTS
01/11/2024	15444	QUILL LLC	183.95	211 E 11 6399 35 107 4 30 0 00	CLASSROOM SUPPLIES/MATERIAL FOR ALL STUDENTS
01/11/2024	15444	QUILL LLC	47.43	199 E 11 6399 00 107 0 11 0 00	CLASSROOM SUPPLIES
01/11/2024	15444	QUILL LLC	104.45	199 E 11 6399 00 107 0 11 0 00	CLASSROOM SUPPLIES
01/11/2024	15444	QUILL LLC	48.58	199 E 11 6399 00 107 0 11 0 00	CLASSROOM SUPPLIES
01/11/2024	15444	QUILL LLC	25.74	199 E 11 6399 00 107 0 11 0 00	CLASSROOM SUPPLIES
01/11/2024	15444	QUILL LLC	25.06	199 E 11 6399 00 107 0 11 0 00	CLASSROOM SUPPLIES
01/11/2024	15444	QUILL LLC	25.26	199 E 11 6399 00 107 0 11 0 00	CLASSROOM SUPPLIES
01/11/2024	15444	QUILL LLC	763.06	199 E 41 6399 00 750 0 99 0 00	ADM SUPPLIES
		Check Number 15444 Total:	14,640.87		
01/11/2024	15445	R&R PRINTING	128.40	199 E 11 6399 00 107 0 11 0 00	STUDENT'S "GOOD NEWS" NOTICE
		Check Number 15445 Total:	128.40		
01/11/2024	15446	RESERVE ACCOUNT	4,000.00	199 E 41 6399 00 750 0 99 0 00	POSTAGE
		Check Number 15446 Total:	4,000.00		
01/11/2024	15447	REXEL USA, INC.	896.47	199 E 51 6316 00 999 0 99 0 00	MAINT EXP
01/11/2024	15447	REXEL USA, INC.	623.70	199 E 51 6316 00 999 0 99 0 00	QUOTE S138328393 -STOCK
01/11/2024	15447	REXEL USA, INC.	110.24	199 E 51 6316 00 999 0 99 0 00	QUOTE S138328393 -STOCK
01/11/2024	15447	REXEL USA, INC.	-91.16	199 E 51 6316 00 999 0 99 0 00	QUOTE S138328393 -STOCK
		Check Number 15447 Total:	1,539.25		
01/11/2024	15448	RIOUX HARDWARE	66.42	199 E 11 6399 22 001 0 22 0 00	AG ENGINEERING SUPPLIES-#3 ALL ASPECTS OF AN INDUDSTRY-A.WILSON
01/11/2024	15448	RIOUX HARDWARE	231.16	199 E 51 6316 00 999 0 99 0 00	GEN MAINT
		Check Number 15448 Total:	297.58		
01/11/2024	15449	SHERWIN WILLIAMS	566.08	199 E 51 6316 00 999 0 99 0 00	CAMPUSES PROJECTS PAINT
		Check Number 15449 Total:	566.08		
01/11/2024	15450	SKYLINE EQUIPMENT, INC.	446.00	199 E 51 6299 00 999 0 99 0 00	WASHER REPAIR

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Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
		Check Number 15450 Total:	446.00		
01/11/2024	15451	STRATEGOS INTERNATIONAL L.L.C.	1,500.00	199 E 52 6299 00 999 0 99 W 00	TX GUARDIAN FIREARMS TRAINING
		Check Number 15451 Total:	1,500.00		
01/11/2024	15452	SUTHERLANDS	377.55	199 E 11 6399 03 041 0 11 0 00	Supplies GCT
01/11/2024	15452	SUTHERLANDS	18.07	199 E 11 6399 03 041 0 11 0 00	Supplies GCT
01/11/2024	15452	SUTHERLANDS	233.84	199 E 11 6399 22 001 0 22 0 00	AG ENGINEERING SUPPLIES-#3 ALL ASPECTS OF AN INDUSTRY-A.WILSON
01/11/2024	15452	SUTHERLANDS	84.16	199 E 11 6399 80 001 0 22 0 00	PLANT SCIENCE LAB SUPPLIES: POTS, POTTING SOIL, FERTILIZER, HAND SHOVELS-#7 EXPAND QUALITY OF CTE PROGRAMS
01/11/2024	15452	SUTHERLANDS	551.47	199 E 51 6316 00 999 0 99 0 00	MAINT EXP
01/11/2024	15452	SUTHERLANDS	386.55	199 E 51 6316 00 999 0 99 0 00	CARPENTER PARTS
		Check Number 15452 Total:	1,651.64		
01/11/2024	15453	TASSP	270.00	199 E 23 6495 00 041 0 99 0 00	Dues
		Check Number 15453 Total:	270.00		
01/11/2024	15454	TAYLOR PRINT IMPRESSIONS-DUL	896.60	199 E 41 6399 00 750 0 99 0 00	ACCOUNTS PAYABLE CHECKS
01/11/2024	15454	TAYLOR PRINT IMPRESSIONS-DUL	200.00	199 E 41 6399 00 750 0 99 0 00	ACCOUNTS PAYABLE CHECKS
		Check Number 15454 Total:	1,096.60		
01/11/2024	15455	TEXAS A&M ENGINEERING EXTENSION SVC	250.00	199 E 34 6239 00 999 0 99 0 00	JASON WILLIAMS TESTING FEE
		Check Number 15455 Total:	250.00		
01/11/2024	15456	TEXAS A&M ENGINEERING EXTENSION SVC	250.00	199 E 34 6239 00 999 0 99 0 00	BILLY SAVELL TESTING FEE
		Check Number 15456 Total:	250.00		
01/11/2024	15457	TEXAS MULTI-CHEM, LTD	816.00	199 E 51 6316 00 999 0 99 0 00	STRIPING PAINTING WEST LOOP
01/11/2024	15457	TEXAS MULTI-CHEM, LTD	210.00	199 E 51 6316 00 999 0 99 0 00	STRIPING PAINTING WEST LOOP
		Check Number 15457 Total:	1,026.00		
01/11/2024	15458	T-MOBILE	665.84	199 E 34 6299 00 999 0 99 0 00	MONTHLY SERVICE CHARGE
		Check Number 15458 Total:	665.84		
01/11/2024	15459	TOMPKINS, TERESE	910.00	199 E 36 6412 63 001 0 91 0 00	NCA C/L MEALS
		Check Number 15459 Total:	910.00		
01/11/2024	15460	UNIFIRST CORPORATION	59.70	199 E 51 6299 00 999 0 99 0 00	MAINTENANCE EMPLOYEE UNIFORMS 2023-2024
01/11/2024	15460	UNIFIRST CORPORATION	59.70	199 E 51 6299 00 999 0 99 0 00	MAINTENANCE EMPLOYEE UNIFORMS 2023-2024
01/11/2024	15460	UNIFIRST CORPORATION	44.70	199 E 34 6299 00 999 0 99 0 00	LAUNDRY SERVICE
01/11/2024	15460	UNIFIRST CORPORATION	71.86	199 E 34 6299 00 999 0 99 0 00	LAUNDRY SERVICE
01/11/2024	15460	UNIFIRST CORPORATION	44.70	199 E 34 6299 00 999 0 99 0 00	LAUNDRY SERVICE
01/11/2024	15460	UNIFIRST CORPORATION	5.13	199 E 11 6299 70 001 0 22 0 00	AUTO TECH UNIFORM SERVICE 2023-24
01/11/2024	15460	UNIFIRST CORPORATION	5.13	199 E 11 6299 70 001 0 22 0 00	AUTO TECH UNIFORM SERVICE 2023-24
		Check Number 15460 Total:	290.92		
01/11/2024	15461	UNITED AGRICULTURAL COOPERATIVE, IN	43.96	199 E 11 6399 22 001 0 22 0 00	AG ENGINEERING SUPPLIES-#1 ACADEMIC/CTE INTEGRATION-A.WILSON
01/11/2024	15461	UNITED AGRICULTURAL COOPERATIVE, IN	108.31	199 E 51 6319 00 999 0 99 0 00	HVAC SUPPLIES
		Check Number 15461 Total:	152.27		

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01/11/2024	15462	VCS SECURITY SYSTEMS	40.00	429 E 51 6299 00 999 3 99 0 00	DECEMBER ALARM MONITORING - RSERVER CENTER PO# 2012400046
01/11/2024	15462	VCS SECURITY SYSTEMS	40.00	429 E 51 6299 00 999 3 99 0 00	DECEMBER ALARM MONITORING - MEADOW LANE PO# 2012400046
01/11/2024	15462	VCS SECURITY SYSTEMS	40.00	429 E 51 6299 00 999 3 99 0 00	DECEMBER ALARM MONITORING - HUTCHINS PO# 2012400046
01/11/2024	15462	VCS SECURITY SYSTEMS	40.00	429 E 51 6299 00 999 3 99 0 00	DECEMBER ALARM MONITORING - MYATT PO# 2012400046
01/11/2024	15462	VCS SECURITY SYSTEMS	40.00	429 E 51 6299 00 999 3 99 0 00	DECEMBER ALARM MONITORING - ADMIN PO# 2012400046
01/11/2024	15462	VCS SECURITY SYSTEMS	40.00	429 E 51 6299 00 999 3 99 0 00	DECEMBER ALARM MONITORING - MIDDLE SCHOOL PO# 2012400046
01/11/2024	15462	VCS SECURITY SYSTEMS	473.14	199 E 51 6299 00 999 0 99 0 00	HIGH SCHOOL ELEVATOR PHONES
01/11/2024	15462	VCS SECURITY SYSTEMS	660.00	199 E 51 6299 00 999 0 99 0 00	HIGH SCHOOL ELEVATOR PHONES
01/11/2024	15462	VCS SECURITY SYSTEMS	660.00	199 E 51 6299 00 999 0 99 0 00	HIGH SCHOOL ELEVATOR PHONES
01/11/2024	15462	VCS SECURITY SYSTEMS	660.00	199 E 51 6299 00 999 0 99 0 00	HIGH SCHOOL ELEVATOR PHONES
		Check Number 15462 Total:	2,693.14		
01/11/2024	15463	VISUAL TECHNIQUES, INC.	2,699.99	199 E 36 6397 94 001 0 91 0 00	Video capabilities weight room
01/11/2024	15463	VISUAL TECHNIQUES, INC.	599.00	199 E 36 6397 94 001 0 91 0 00	Video capabilities weight room
		Check Number 15463 Total:	3,298.99		
01/11/2024	15464	WALMART COMMUNITY	98.71	211 E 33 6399 00 999 4 30 0 00	SUPPLIES AND MATERIALS FOR HOMELESS STUDENT
01/11/2024	15464	WALMART COMMUNITY	34.25	199 E 11 6399 35 041 0 21 0 00	Suppl & Matl G/T Campus
01/11/2024	15464	WALMART COMMUNITY	154.50	199 E 23 6399 00 999 0 99 Y 00	DAEP SUPPLIES PO# 2012400009
01/11/2024	15464	WALMART COMMUNITY	9.87	199 E 23 6399 01 999 0 28 0 00	DAEP SUPPLIES PO# 2012400009
01/11/2024	15464	WALMART COMMUNITY	80.20	199 E 11 6399 21 001 0 11 0 00	SCIENCE SUPP
01/11/2024	15464	WALMART COMMUNITY	518.77	199 E 11 6399 00 001 0 11 0 00	INSTRUCTIONAL CAMPUS SUPPLIES
01/11/2024	15464	WALMART COMMUNITY	34.90	199 E 11 6399 21 041 0 11 0 00	SCIENCE SUPP
01/11/2024	15464	WALMART COMMUNITY	77.77	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
01/11/2024	15464	WALMART COMMUNITY	128.74	199 E 23 6399 00 103 0 99 0 00	ADMINISTRATIVE SUPPLIES
01/11/2024	15464	WALMART COMMUNITY	144.72	199 E 11 6498 00 103 0 11 0 00	STUDENT INCENTIVE SUPPLIES
01/11/2024	15464	WALMART COMMUNITY	42.26	199 E 11 6399 00 041 0 23 0 00	ITEMS NEEDED TO FULFILL IEPS FOR ALL IFESKILLS AND ECSE CLASSES AT ALL CAMPUSES
01/11/2024	15464	WALMART COMMUNITY	146.76	199 E 11 6399 00 102 0 23 0 00	ITEMS NEEDED TO FULFILL IEPS FOR ALL IFESKILLS AND ECSE CLASSES AT ALL CAMPUSES
01/11/2024	15464	WALMART COMMUNITY	183.48	199 E 23 6499 00 107 0 99 0 00	ADM SUPP
01/11/2024	15464	WALMART COMMUNITY	41.97	199 E 33 6399 00 107 0 99 0 00	HEALTH SUPP
01/11/2024	15464	WALMART COMMUNITY	102.98	199 E 11 6399 00 107 0 11 0 00	INSTRUCTIONAL SUPP
01/11/2024	15464	WALMART COMMUNITY	214.12	199 E 12 6399 00 107 0 11 0 00	LIBRARY SUPP
01/11/2024	15464	WALMART COMMUNITY	135.48	199 E 11 6399 21 107 0 11 0 00	SCIENCE SUPP
01/11/2024	15464	WALMART COMMUNITY	38.56	199 E 11 6329 11 107 0 11 0 00	2023-2024 ELA KINDERGARTEN CLASSROOM SUPPLIES
01/11/2024	15464	WALMART COMMUNITY	176.54	199 E 11 6399 01 107 0 11 0 00	PRE K SUPPLIES
01/11/2024	15464	WALMART COMMUNITY	34.80	199 E 11 6399 21 107 0 11 0 00	SCIENCE SUPP
01/11/2024	15464	WALMART COMMUNITY	436.26	199 E 11 6399 79 001 0 22 0 00	ADVANCED CULINARY-ALL ASPECTS OF AN INDUSTRY-L.POENITZSCH

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01/11/2024	15464	WALMART COMMUNITY	42.50	199 E 11 6399 71 001 0 22 0 00	AG SCIENCE SUPPLIES-#3 ALL ASPECTS OF AN INDUSTRY-A.WILSON
01/11/2024	15464	WALMART COMMUNITY	187.47	199 E 11 6399 05 001 0 22 0 00	FLORAL DESIGN SUPPLIES-#1 ACADEMIC/CTE INTEGRATION-C.WILSON
01/11/2024	15464	WALMART COMMUNITY	107.80	199 E 11 6399 78 001 0 22 0 00	INTRODUCTION TO CULINARY-ALL ASPECTS OF AN INDUSTRY-K.HARP
01/11/2024	15464	WALMART COMMUNITY	42.41	199 E 11 6399 80 001 0 22 0 00	HORTICULTURE CLASSROOM SUPPLIES-POTTING SOIL, HAND SHOVELS, FERTILIZER, POTS-#7 EXPAND QUALITY OF CTE PROGRAMS
01/11/2024	15464	WALMART COMMUNITY	74.52	199 E 11 6399 85 001 0 22 0 00	HEALTH SCIENCE LAB SUPPLIES; TUBES, CLAMPS, BAROMETERS, SLIDES-#1 ACADEMIC/CTE INTEGRATION
01/11/2024	15464	WALMART COMMUNITY	294.41	199 E 11 6399 10 001 0 22 0 00	ADVANCED FLORAL DESIGN LAB SUPPLIES-ARTIFICIAL FLOWERS, RIBBON, GREENERY-#1 ACADEMIC/CTE INTEGRATION
01/11/2024	15464	WALMART COMMUNITY	134.07	199 E 11 6399 75 001 0 22 0 00	EDUCATION TRAINING SUPPLIES-PAPER, GLUE, TAPE, GLITTER, POSTER BOARD, PENS, MARKERS-#2 LINK TO POSTSECONDARY CTE
01/11/2024	15464	WALMART COMMUNITY	401.69	199 E 11 6399 10 001 0 22 0 00	ADVANCED FLORAL DESIGN LAB SUPPLIES-RIBBON, ARTIFICIAL FLOWERS-#2 LINK TO POSTSECONDARY CTE
01/11/2024	15464	WALMART COMMUNITY	173.29	199 E 51 6499 00 999 0 99 0 00	GEN MAINT
01/11/2024	15464	WALMART COMMUNITY	18.24	199 E 51 6399 00 999 0 99 0 00	GEN MAINT SUPPLIES
01/11/2024	15464	WALMART COMMUNITY	69.80	199 E 51 6319 00 999 0 99 0 00	GEN MAINT
01/11/2024	15464	WALMART COMMUNITY	76.02	199 E 51 6315 00 999 0 99 0 00	JANITORIAL SUPPLIES
01/11/2024	15464	WALMART COMMUNITY	153.78	199 E 51 6316 00 999 0 99 0 00	GEN MAINT
01/11/2024	15464	WALMART COMMUNITY	108.95	199 E 41 6399 00 720 0 99 0 00	23/24 STAFF DEV/SUPPLIES/MATERIALS
01/11/2024	15464	WALMART COMMUNITY	8.91	199 E 41 6399 00 750 0 99 0 00	23/24 STAFF DEV/SUPPLIES/MATERIALS
01/11/2024	15464	WALMART COMMUNITY	109.30	199 E 34 6399 02 999 0 99 0 00	SUPPLIES
01/11/2024	15464	WALMART COMMUNITY	47.40	199 E 13 6399 01 999 0 11 Y 00	23/24 STAFF DEV/SUPPLIES/MATERIALS
01/11/2024	15464	WALMART COMMUNITY	54.84	199 E 21 6399 02 999 0 99 0 00	23/24 STAFF DEV/SUPPLIES/MATERIALS
01/11/2024	15464	WALMART COMMUNITY	581.35	199 E 36 6399 94 001 0 91 0 00	ATHLETIC SUPP
01/11/2024	15464	WALMART COMMUNITY	304.11	199 E 11 6399 75 001 0 22 0 00	EDUCATION AND TRAINING-B.HLAVINKA, STICKERS,PAPER.
01/11/2024	15464	WALMART COMMUNITY	15.34	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY SUPPLIES-#1 ACADEMIC/CTE INTEGRATION-T. GARDNER
01/11/2024	15464	WALMART COMMUNITY	497.55	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY SUPPLIES-ALL SIZE BAGGIES, COPY PAPER, TISSUE PAPER, CLEANING PRODUCTS-#3 ALL ASPECTS OF AN INDUSTRY
Check Number 15464 Total:			6,339.39		
01/11/2024	15465	WEISSMAN THEATRICAL SUPPLIES, INC.	573.66	199 E 36 6399 61 001 0 91 0 00	DERBY DOLL APPARREL
01/11/2024	15465	WEISSMAN THEATRICAL SUPPLIES, INC.	49.95	199 E 36 6399 61 001 0 91 0 00	DERBY DOLL APPARREL
01/11/2024	15465	WEISSMAN THEATRICAL SUPPLIES, INC.	111.96	199 E 36 6399 61 001 0 91 0 00	DERBY DOLL APPARREL
01/11/2024	15465	WEISSMAN THEATRICAL SUPPLIES, INC.	299.90	199 E 36 6499 61 001 0 91 0 00	DERBY DOLL APPARREL
01/11/2024	15465	WEISSMAN THEATRICAL SUPPLIES, INC.	1,182.40	199 E 36 6499 61 001 0 91 0 00	DERBY DOLL APPARREL
01/11/2024	15465	WEISSMAN THEATRICAL SUPPLIES, INC.	1,022.40	199 E 36 6499 61 001 0 91 0 00	DERBY DOLL APPARREL

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01/11/2024	15465	WEISSMAN THEATRICAL SUPPLIES, INC.	2,238.40	199 E 36 6499 61 001 0 91 0 00	DERBY DOLL APPARREL
		Check Number 15465 Total:	5,478.67		
01/11/2024	15466	WEX BANK	92.39	199 E 34 6311 00 999 0 99 0 00	FUEL CREDIT CARD
		Check Number 15466 Total:	92.39		
01/11/2024	15467	WHARTON CO. C.A.D.	7,228.00	199 E 41 6213 00 703 0 99 0 00	1ST BIENNIAL BUILD NOTE
01/11/2024	15467	WHARTON CO. C.A.D.	90,708.84	199 E 41 6213 00 703 0 99 0 00	1ST QTR SHARE
		Check Number 15467 Total:	97,936.84		
01/11/2024	15468	WHARTON CO. ELECTRIC CO-OP	13,016.00	199 E 51 6257 00 999 0 99 0 00	ECMS ELECTRICAL EXPENSE
		Check Number 15468 Total:	13,016.00		
01/11/2024	15469	WHARTON CO. ELECTRIC CO-OP	1,232.00	199 E 51 6257 00 999 0 99 0 00	MAINT & TRANS ELECTRICAL USAGE
		Check Number 15469 Total:	1,232.00		
01/11/2024	15470	YK COMMUNICATIONS	96.99	199 E 11 6299 00 001 0 11 T EC	2023/24 INTERNET SERVICE
01/11/2024	15470	YK COMMUNICATIONS	96.99	199 E 11 6299 00 041 0 11 T EC	2023/24 INTERNET SERVICE
01/11/2024	15470	YK COMMUNICATIONS	96.99	199 E 11 6299 00 102 0 11 T EC	2023/24 INTERNET SERVICE
01/11/2024	15470	YK COMMUNICATIONS	96.99	199 E 11 6299 00 103 0 11 T EC	2023/24 INTERNET SERVICE
01/11/2024	15470	YK COMMUNICATIONS	96.99	199 E 11 6299 00 107 0 11 T EC	2023/24 INTERNET SERVICE
		Check Number 15470 Total:	484.95		
01/30/2024	15501	ADT COMMERCIAL	36.08	199 E 51 6299 00 999 0 99 0 00	FIRE MONITORING (08/13/23-09/12/24)
		Check Number 15501 Total:	36.08		
01/30/2024	15502	ALL WAYS FENCING INC.	4,680.00	199 E 34 6299 00 999 0 99 0 00	REPAIRS
		Check Number 15502 Total:	4,680.00		
01/30/2024	15503	AMAZON	19.99	199 E 11 6399 35 041 0 37 0 00	Dyslexia Supplies
01/30/2024	15503	AMAZON	14.61	199 E 11 6399 35 041 0 37 0 00	Dyslexia Supplies
01/30/2024	15503	AMAZON	10.49	199 E 11 6399 35 041 0 37 0 00	Dyslexia Supplies
01/30/2024	15503	AMAZON	44.20	199 E 11 6399 35 041 0 37 0 00	Dyslexia Supplies
01/30/2024	15503	AMAZON	24.95	199 E 11 6399 35 041 0 37 0 00	Dyslexia Supplies
01/30/2024	15503	AMAZON	12.99	199 E 11 6399 35 041 0 37 0 00	Dyslexia Supplies
01/30/2024	15503	AMAZON	20.08	199 E 11 6399 35 041 0 37 0 00	Dyslexia Supplies
01/30/2024	15503	AMAZON	47.89	289 E 11 6399 35 041 4 24 0 00	Suppl & Matl SSAEP
01/30/2024	15503	AMAZON	8.99	263 E 11 6399 35 041 4 25 0 00	Title III Funds BIL/ESL
01/30/2024	15503	AMAZON	19.98	263 E 11 6399 35 041 4 25 0 00	Title III Funds BIL/ESL
01/30/2024	15503	AMAZON	18.99	199 E 11 6399 35 041 0 37 0 00	Suppl & Matl MS Dylexia
01/30/2024	15503	AMAZON	40.00	199 E 11 6399 35 041 0 37 0 00	Suppl & Matl MS Dylexia
01/30/2024	15503	AMAZON	47.95	199 E 11 6399 35 041 0 37 0 00	Suppl & Matl MS Dylexia
01/30/2024	15503	AMAZON	8.56	199 E 11 6399 35 041 0 37 0 00	Suppl & Matl MS Dylexia
01/30/2024	15503	AMAZON	31.53	199 E 11 6399 35 041 0 37 0 00	Suppl & Matl MS Dylexia
01/30/2024	15503	AMAZON	25.45	199 E 11 6399 35 041 0 37 0 00	Suppl & Matl MS Dylexia
01/30/2024	15503	AMAZON	27.43	199 E 11 6399 35 041 0 37 0 00	Suppl & Matl MS Dylexia
01/30/2024	15503	AMAZON	135.00	199 E 11 6399 35 103 0 21 0 00	GT SUPPLIES
01/30/2024	15503	AMAZON	14.99	199 E 11 6399 35 103 0 21 0 00	GT SUPPLIES
01/30/2024	15503	AMAZON	5.38	199 E 11 6399 35 103 0 21 0 00	GT SUPPLIES
01/30/2024	15503	AMAZON	68.99	199 E 11 6399 35 103 0 21 0 00	GT SUPPLIES
01/30/2024	15503	AMAZON	35.98	199 E 11 6399 35 103 0 21 0 00	GT SUPPLIES
01/30/2024	15503	AMAZON	31.81	199 E 11 6399 35 103 0 21 0 00	GT SUPPLIES

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01/30/2024	15503	AMAZON	10.29	263 E 11 6399 35 107 4 25 0 00	STUDENTS WILL UTILIZE STORIES TO RECREATE EXPERIENCES OR MOODS
01/30/2024	15503	AMAZON	39.99	263 E 11 6399 35 107 4 25 0 00	STUDENTS WILL UTILIZE STORIES TO RECREATE EXPERIENCES OR MOODS
01/30/2024	15503	AMAZON	21.25	263 E 11 6399 35 107 4 25 0 00	STUDENTS WILL UTILIZE STORIES TO RECREATE EXPERIENCES OR MOODS
01/30/2024	15503	AMAZON	39.99	263 E 11 6399 35 107 4 25 0 00	STUDENTS WILL UTILIZE STORIES TO RECREATE EXPERIENCES OR MOODS
01/30/2024	15503	AMAZON	39.99	263 E 11 6399 35 107 4 25 0 00	STUDENTS WILL UTILIZE STORIES TO RECREATE EXPERIENCES OR MOODS
01/30/2024	15503	AMAZON	699.98	199 E 11 6399 35 103 0 30 0 00	MATERIALS/SUPPLIES
01/30/2024	15503	AMAZON	799.95	199 E 11 6399 35 103 0 30 0 00	MATERIALS/SUPPLIES
01/30/2024	15503	AMAZON	1,745.52	199 E 11 6399 35 103 0 30 0 00	MATERIALS/SUPPLIES
01/30/2024	15503	AMAZON	19.99	289 E 11 6399 35 103 4 24 0 00	SUPPLIES/MATERIALS
01/30/2024	15503	AMAZON	52.68	289 E 11 6399 35 103 4 24 0 00	SUPPLIES/MATERIALS
01/30/2024	15503	AMAZON	259.08	289 E 11 6399 35 103 4 24 0 00	SUPPLIES/MATERIALS
01/30/2024	15503	AMAZON	116.00	289 E 11 6399 35 103 4 24 0 00	SUPPLIES/MATERIALS
01/30/2024	15503	AMAZON	21.99	289 E 11 6399 35 103 4 24 0 00	SUPPLIES/MATERIALS
01/30/2024	15503	AMAZON	16.99	289 E 11 6399 35 103 4 24 0 00	SUPPLIES/MATERIALS
01/30/2024	15503	AMAZON	21.54	289 E 11 6399 35 103 4 24 0 00	SUPPLIES/MATERIALS
01/30/2024	15503	AMAZON	118.05	289 E 11 6399 35 103 4 24 0 00	SUPPLIES/MATERIALS
01/30/2024	15503	AMAZON	12.88	289 E 11 6399 35 103 4 24 0 00	SUPPLIES/MATERIALS
01/30/2024	15503	AMAZON	61.96	289 E 11 6399 35 103 4 24 0 00	SUPPLIES/MATERIALS
01/30/2024	15503	AMAZON	47.20	289 E 11 6399 35 103 4 24 0 00	SUPPLIES/MATERIALS
01/30/2024	15503	AMAZON	39.98	289 E 11 6399 35 103 4 24 0 00	SUPPLIES/MATERIALS
01/30/2024	15503	AMAZON	152.91	289 E 11 6399 35 103 4 24 0 00	SUPPLIES/MATERIALS
01/30/2024	15503	AMAZON	61.96	289 E 11 6399 35 103 4 24 0 00	SUPPLIES/MATERIALS
01/30/2024	15503	AMAZON	49.98	289 E 11 6399 35 103 4 24 0 00	SUPPLIES/MATERIALS
01/30/2024	15503	AMAZON	39.99	289 E 11 6399 35 103 4 24 0 00	SUPPLIES/MATERIALS
01/30/2024	15503	AMAZON	4.99	289 E 11 6399 35 103 4 24 0 00	SUPPLIES/MATERIALS
01/30/2024	15503	AMAZON	194.38	244 E 11 6399 00 001 4 22 0 00	FEDERAL SUPPLIES FOR BUILDING AND FURNISHING CULINARY TRAILER-STAINLESS STEEL TABLE, CONCESSION WINDOW, ELECTRIC WATER HEATER-#1 ACADEMIC/CTE INTEGRATION
01/30/2024	15503	AMAZON	68.99	244 E 11 6399 00 001 4 22 0 00	FEDERAL SUPPLIES FOR BUILDING AND FURNISHING CULINARY TRAILER-STAINLESS STEEL TABLE, CONCESSION WINDOW, ELECTRIC WATER HEATER-#1 ACADEMIC/CTE INTEGRATION
01/30/2024	15503	AMAZON	225.96	244 E 11 6399 00 001 4 22 0 00	FEDERAL SUPPLIES FOR BUILDING AND FURNISHING CULINARY TRAILER-STAINLESS STEEL TABLE, CONCESSION WINDOW, ELECTRIC WATER HEATER-#1 ACADEMIC/CTE INTEGRATION
01/30/2024	15503	AMAZON	59.99	244 E 11 6399 00 001 4 22 0 00	FEDERAL SUPPLIES FOR BUILDING AND FURNISHING CULINARY TRAILER-STAINLESS STEEL TABLE, CONCESSION WINDOW, ELECTRIC WATER HEATER-#1 ACADEMIC/CTE INTEGRATION
01/30/2024	15503	AMAZON	451.19	244 E 11 6399 00 001 4 22 0 00	FEDERAL SUPPLIES FOR BUILDING AND FURNISHING CULINARY TRAILER-STAINLESS STEEL TABLE, CONCESSION WINDOW, ELECTRIC WATER HEATER-#1 ACADEMIC/CTE INTEGRATION

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01/30/2024	15503	AMAZON	197.99	244 E 11 6399 00 001 4 22 0 00	FEDERAL SUPPLIES FOR BUILDING AND FURNISHING CULINARY TRAILER-STAINLESS STEEL TABLE, CONCESSION WINDOW, ELECTRIC WATER HEATER-#1 ACADEMIC/CTE INTEGRATION
01/30/2024	15503	AMAZON	96.99	244 E 11 6399 00 001 4 22 0 00	FEDERAL SUPPLIES FOR BUILDING AND FURNISHING CULINARY TRAILER-STAINLESS STEEL TABLE, CONCESSION WINDOW, ELECTRIC WATER HEATER-#1 ACADEMIC/CTE INTEGRATION
01/30/2024	15503	AMAZON	296.99	244 E 11 6399 00 001 4 22 0 00	FEDERAL SUPPLIES FOR BUILDING AND FURNISHING CULINARY TRAILER-STAINLESS STEEL TABLE, CONCESSION WINDOW, ELECTRIC WATER HEATER-#1 ACADEMIC/CTE INTEGRATION
01/30/2024	15503	AMAZON	241.90	244 E 11 6399 00 001 4 22 0 00	FEDERAL SUPPLIES FOR BUILDING AND FURNISHING CULINARY TRAILER-STAINLESS STEEL TABLE, CONCESSION WINDOW, ELECTRIC WATER HEATER-#1 ACADEMIC/CTE INTEGRATION
01/30/2024	15503	AMAZON	223.99	244 E 11 6399 00 001 4 22 0 00	FEDERAL SUPPLIES FOR BUILDING AND FURNISHING CULINARY TRAILER-STAINLESS STEEL TABLE, CONCESSION WINDOW, ELECTRIC WATER HEATER-#1 ACADEMIC/CTE INTEGRATION
01/30/2024	15503	AMAZON	41.15	244 E 11 6399 00 001 4 22 0 00	FEDERAL SUPPLIES FOR BUILDING AND FURNISHING CULINARY TRAILER-STAINLESS STEEL TABLE, CONCESSION WINDOW, ELECTRIC WATER HEATER-#1 ACADEMIC/CTE INTEGRATION
01/30/2024	15503	AMAZON	64.99	244 E 11 6399 00 001 4 22 0 00	FEDERAL SUPPLIES FOR BUILDING AND FURNISHING CULINARY TRAILER-STAINLESS STEEL TABLE, CONCESSION WINDOW, ELECTRIC WATER HEATER-#1 ACADEMIC/CTE INTEGRATION
01/30/2024	15503	AMAZON	489.02	244 E 11 6399 00 001 4 22 0 00	FEDERAL SUPPLIES FOR BUILDING AND FURNISHING CULINARY TRAILER-STAINLESS STEEL TABLE, CONCESSION WINDOW, ELECTRIC WATER HEATER-#1 ACADEMIC/CTE INTEGRATION
01/30/2024	15503	AMAZON	12.79	263 E 11 6399 35 107 4 25 0 00	STUDENTS WILL UTILIZE STORIES TO RECREATE EXPERIENCES OR MOODS
01/30/2024	15503	AMAZON	14.88	263 E 11 6399 35 107 4 25 0 00	STUDENTS WILL UTILIZE STORIES TO RECREATE EXPERIENCES OR MOODS
01/30/2024	15503	AMAZON	15.99	263 E 11 6399 35 107 4 25 0 00	STUDENTS WILL UTILIZE STORIES TO RECREATE EXPERIENCES OR MOODS
01/30/2024	15503	AMAZON	54.39	263 E 11 6399 35 107 4 25 0 00	STUDENTS WILL UTILIZE STORIES TO RECREATE EXPERIENCES OR MOODS
01/30/2024	15503	AMAZON	16.99	263 E 11 6399 35 107 4 25 0 00	STUDENTS WILL UTILIZE STORIES TO RECREATE EXPERIENCES OR MOODS
01/30/2024	15503	AMAZON	56.97	263 E 11 6399 35 041 4 25 0 00	Supplies & Material ESL
01/30/2024	15503	AMAZON	24.96	263 E 11 6399 35 041 4 25 0 00	Supplies & Material ESL
01/30/2024	15503	AMAZON	199.56	263 E 11 6399 35 041 4 25 0 00	Supplies & Material ESL
01/30/2024	15503	AMAZON	55.96	263 E 11 6399 35 041 4 25 0 00	Supplies & Material ESL
01/30/2024	15503	AMAZON	11.92	263 E 11 6399 35 041 4 25 0 00	Supplies & Material ESL
01/30/2024	15503	AMAZON	12.60	263 E 11 6399 35 041 4 25 0 00	Supplies & Material ESL
01/30/2024	15503	AMAZON	7.99	263 E 11 6399 35 041 4 25 0 00	Supplies & Material ESL
01/30/2024	15503	AMAZON	39.52	263 E 11 6399 35 041 4 25 0 00	Supplies & Material ESL
01/30/2024	15503	AMAZON	61.32	263 E 11 6399 35 041 4 25 0 00	Supplies & Material ESL
01/30/2024	15503	AMAZON	21.55	263 E 11 6399 35 041 4 25 0 00	Supplies & Material ESL

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01/30/2024	15503	AMAZON	39.96	263 E 11 6399 35 041 4 25 0 00	Supplies & Material ESL
01/30/2024	15503	AMAZON	293.86	263 E 11 6399 35 041 4 25 0 00	Supplies & Material ESL
01/30/2024	15503	AMAZON	36.99	289 E 11 6399 35 103 4 24 0 00	MATERIALS/SUPPLIES
01/30/2024	15503	AMAZON	244.95	289 E 11 6399 35 103 4 24 0 00	MATERIALS/SUPPLIES
01/30/2024	15503	AMAZON	1,794.00	289 E 11 6399 35 103 4 24 0 00	MATERIALS/SUPPLIES
01/30/2024	15503	AMAZON	143.91	289 E 11 6399 35 107 4 24 0 00	SCIENCE CLASSROOM SUPPLIES - WHOLE/SMALL GROUP - SHAPES
01/30/2024	15503	AMAZON	143.73	289 E 11 6399 35 107 4 24 0 00	SCIENCE CLASSROOM SUPPLIES - WHOLE/SMALL GROUP - SHAPES
01/30/2024	15503	AMAZON	244.44	211 E 11 6399 35 103 4 30 0 00	MATERIALS / SUPPLIES - HEADPHONES, BAGS, ETC.
01/30/2024	15503	AMAZON	297.15	211 E 11 6399 35 103 4 30 0 00	MATERIALS / SUPPLIES - HEADPHONES, BAGS, ETC.
01/30/2024	15503	AMAZON	5,603.77	211 E 11 6399 35 103 4 30 0 00	MATERIALS / SUPPLIES - HEADPHONES, BAGS, ETC.
01/30/2024	15503	AMAZON	208.34	211 E 11 6399 35 103 4 30 0 00	MATERIALS / SUPPLIES - HEADPHONES, BAGS, ETC.
01/30/2024	15503	AMAZON	251.14	211 E 11 6399 35 103 4 30 0 00	MATERIALS / SUPPLIES - HEADPHONES, BAGS, ETC.
01/30/2024	15503	AMAZON	278.45	211 E 11 6399 35 103 4 30 0 00	MATERIALS / SUPPLIES - HEADPHONES, BAGS, ETC.
01/30/2024	15503	AMAZON	239.81	211 E 11 6399 35 103 4 30 0 00	MATERIALS / SUPPLIES - HEADPHONES, BAGS, ETC.
01/30/2024	15503	AMAZON	118.93	211 E 11 6399 35 103 4 30 0 00	MATERIALS / SUPPLIES - HEADPHONES, BAGS, ETC.
01/30/2024	15503	AMAZON	-5.97	289 E 11 6399 35 103 4 24 0 00	CREDIT FOR PO#1032400087
01/30/2024	15503	AMAZON	-86.60	211 E 11 6399 35 103 4 30 0 00	CREDIT FOR PO# 1032400032
01/30/2024	15503	AMAZON	1,899.99	244 E 11 6397 00 041 4 22 0 00	INVENTORY ITEM FOR MIDDLE SCHOOL AG SHOP-BELT AND DISC SANDER-#7 EXPAND THE QUALITY OF CTE PROGRAMS
01/30/2024	15503	AMAZON	69.80	199 E 36 6217 12 001 0 99 0 00	UIL SUPPLIES
01/30/2024	15503	AMAZON	80.90	199 E 11 6399 03 041 0 11 0 00	GCT Supplies
01/30/2024	15503	AMAZON	150.60	199 E 11 6399 03 041 0 11 0 00	GCT Supplies
01/30/2024	15503	AMAZON	164.75	199 E 11 6399 03 041 0 11 0 00	GCT Supplies
01/30/2024	15503	AMAZON	134.75	199 E 11 6399 03 041 0 11 0 00	GCT Supplies
01/30/2024	15503	AMAZON	47.45	199 E 11 6399 03 041 0 11 0 00	GCT Supplies
01/30/2024	15503	AMAZON	47.02	199 E 11 6399 06 041 0 11 0 00	Art Supplies
01/30/2024	15503	AMAZON	70.20	199 E 11 6399 06 041 0 11 0 00	Art Supplies
01/30/2024	15503	AMAZON	116.98	199 E 11 6399 06 041 0 11 0 00	Art Supplies
01/30/2024	15503	AMAZON	71.98	199 E 11 6399 06 041 0 11 0 00	Art Supplies
01/30/2024	15503	AMAZON	27.96	199 E 11 6399 06 041 0 11 0 00	Art Supplies
01/30/2024	15503	AMAZON	17.54	199 E 11 6399 06 041 0 11 0 00	Art Supplies
01/30/2024	15503	AMAZON	143.90	199 E 11 6399 06 041 0 11 0 00	Art Supplies
01/30/2024	15503	AMAZON	39.56	199 E 11 6399 06 041 0 11 0 00	Art Supplies
01/30/2024	15503	AMAZON	12.98	199 E 11 6399 06 041 0 11 0 00	Art Supplies
01/30/2024	15503	AMAZON	35.40	199 E 11 6399 06 041 0 11 0 00	Art Supplies
01/30/2024	15503	AMAZON	55.98	199 E 11 6399 06 041 0 11 0 00	Art Supplies
01/30/2024	15503	AMAZON	127.04	199 E 11 6399 06 041 0 11 0 00	Art Supplies
01/30/2024	15503	AMAZON	14.49	199 E 11 6399 06 041 0 11 0 00	Art Supplies
01/30/2024	15503	AMAZON	125.06	199 E 11 6399 06 041 0 11 0 00	Art Supplies

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GENERAL OPERATING ACCOUNT - 02183080

Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
01/30/2024	15503	AMAZON	15.99	199 E 11 6399 00 041 0 11 0 00	MS Supplies
01/30/2024	15503	AMAZON	131.95	199 E 11 6399 00 041 0 11 0 00	MS Supplies
01/30/2024	15503	AMAZON	5.54	199 E 11 6399 00 041 0 11 0 00	MS Supplies
01/30/2024	15503	AMAZON	45.53	199 E 11 6399 00 041 0 11 0 00	MS Supplies
01/30/2024	15503	AMAZON	11.98	199 E 11 6399 00 041 0 11 0 00	MS Supplies
01/30/2024	15503	AMAZON	71.94	199 E 11 6399 00 041 0 11 0 00	MS Supplies
01/30/2024	15503	AMAZON	14.99	199 E 11 6399 00 041 0 11 0 00	MS Supplies
01/30/2024	15503	AMAZON	21.55	199 E 11 6399 00 041 0 11 0 00	MS Supplies
01/30/2024	15503	AMAZON	18.60	199 E 11 6399 00 041 0 11 0 00	MS Supplies
01/30/2024	15503	AMAZON	0.00	199 E 11 6399 00 041 0 11 0 00	MS Supplies
01/30/2024	15503	AMAZON	233.98	199 E 11 6399 00 041 0 11 0 00	MS Supplies
01/30/2024	15503	AMAZON	24.99	199 E 11 6399 00 041 0 11 0 00	MS Supplies
01/30/2024	15503	AMAZON	14.99	199 E 11 6399 00 041 0 11 0 00	MS Supplies
01/30/2024	15503	AMAZON	45.98	199 E 11 6399 00 041 0 11 0 00	MS Supplies
01/30/2024	15503	AMAZON	18.68	199 E 11 6399 00 041 0 11 0 00	MS Supplies
01/30/2024	15503	AMAZON	19.34	199 E 11 6399 00 041 0 11 0 00	MS Supplies
01/30/2024	15503	AMAZON	20.99	199 E 11 6399 00 041 0 11 0 00	MS Supplies
01/30/2024	15503	AMAZON	27.50	199 E 11 6399 00 041 0 11 0 00	MS Supplies
01/30/2024	15503	AMAZON	25.19	199 E 11 6399 00 041 0 11 0 00	MS Supplies
01/30/2024	15503	AMAZON	137.89	199 E 23 6399 00 041 0 99 0 00	MS ADM Supplies
01/30/2024	15503	AMAZON	136.85	199 E 23 6399 00 041 0 99 0 00	MS ADM Supplies
01/30/2024	15503	AMAZON	118.14	199 E 23 6399 00 041 0 99 0 00	MS ADM Supplies
01/30/2024	15503	AMAZON	118.14	199 E 23 6399 00 041 0 99 0 00	MS ADM Supplies
01/30/2024	15503	AMAZON	118.09	199 E 23 6399 00 041 0 99 0 00	MS ADM Supplies
01/30/2024	15503	AMAZON	118.13	199 E 23 6399 00 041 0 99 0 00	MS ADM Supplies
01/30/2024	15503	AMAZON	140.32	199 E 23 6399 00 041 0 99 0 00	MS ADM Supplies
01/30/2024	15503	AMAZON	45.99	199 E 11 6399 18 041 0 11 0 00	Social Studies Supplies
01/30/2024	15503	AMAZON	12.48	199 E 11 6399 18 041 0 11 0 00	Social Studies Supplies
01/30/2024	15503	AMAZON	106.99	199 E 11 6399 06 041 0 11 0 00	Art Supplies
01/30/2024	15503	AMAZON	168.29	199 E 31 6399 00 041 0 99 0 00	Guidance Supplies MS
01/30/2024	15503	AMAZON	6.98	199 E 31 6399 00 041 0 99 0 00	Guidance Supplies MS
01/30/2024	15503	AMAZON	55.97	199 E 31 6399 00 041 0 99 0 00	Guidance Supplies MS
01/30/2024	15503	AMAZON	6.20	199 E 31 6399 00 041 0 99 0 00	Guidance Supplies MS
01/30/2024	15503	AMAZON	31.38	199 E 31 6399 00 041 0 99 0 00	Guidance Supplies MS
01/30/2024	15503	AMAZON	49.99	199 E 11 6399 00 041 0 11 0 00	Guidance Supplies MS
01/30/2024	15503	AMAZON	5.99	199 E 11 6399 00 041 0 11 0 00	Guidance Supplies MS
01/30/2024	15503	AMAZON	44.94	199 E 11 6399 00 041 0 11 0 00	Guidance Supplies MS
01/30/2024	15503	AMAZON	30.61	199 E 11 6399 00 041 0 11 0 00	Guidance Supplies MS
01/30/2024	15503	AMAZON	44.97	199 E 11 6399 00 041 0 11 0 00	Guidance Supplies MS
01/30/2024	15503	AMAZON	32.73	199 E 11 6399 19 102 0 11 0 00	MATH BIG BRAINZ
01/30/2024	15503	AMAZON	29.94	199 E 11 6399 19 102 0 11 0 00	MATH BIG BRAINZ
01/30/2024	15503	AMAZON	19.99	199 E 11 6399 19 102 0 11 0 00	MATH BIG BRAINZ
01/30/2024	15503	AMAZON	13.98	199 E 11 6399 19 102 0 11 0 00	MATH BIG BRAINZ
01/30/2024	15503	AMAZON	46.00	199 E 11 6399 00 102 0 11 0 00	OFFICE SUPPLIES
01/30/2024	15503	AMAZON	40.89	199 E 11 6399 00 102 0 11 0 00	OFFICE SUPPLIES

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01/30/2024	15503	AMAZON	27.75	199 E 11 6399 00 102 0 11 0 00	OFFICE SUPPLIES
01/30/2024	15503	AMAZON	51.08	199 E 11 6399 19 102 0 11 0 00	3RD GRADE MATH SUPPLIES
01/30/2024	15503	AMAZON	6.95	199 E 31 6399 00 103 0 99 0 00	GUIDANCE SUPPLIES
01/30/2024	15503	AMAZON	-3.70	199 E 31 6399 00 103 0 99 0 00	GUIDANCE SUPPLIES
01/30/2024	15503	AMAZON	16.99	199 E 31 6399 00 103 0 99 0 00	GUIDANCE SUPPLIES
01/30/2024	15503	AMAZON	9.52	199 E 31 6399 00 103 0 99 0 00	GUIDANCE SUPPLIES
01/30/2024	15503	AMAZON	20.95	199 E 31 6399 00 103 0 99 0 00	GUIDANCE SUPPLIES
01/30/2024	15503	AMAZON	12.99	199 E 31 6399 00 103 0 99 0 00	GUIDANCE SUPPLIES
01/30/2024	15503	AMAZON	15.99	199 E 31 6399 00 103 0 99 0 00	GUIDANCE SUPPLIES
01/30/2024	15503	AMAZON	18.99	199 E 31 6399 00 103 0 99 0 00	GUIDANCE SUPPLIES
01/30/2024	15503	AMAZON	12.69	199 E 31 6399 00 103 0 99 0 00	GUIDANCE SUPPLIES
01/30/2024	15503	AMAZON	24.99	199 E 31 6399 00 103 0 99 0 00	GUIDANCE SUPPLIES
01/30/2024	15503	AMAZON	19.27	199 E 31 6399 00 103 0 99 0 00	GUIDANCE SUPPLIES
01/30/2024	15503	AMAZON	12.99	199 E 31 6399 00 103 0 99 0 00	GUIDANCE SUPPLIES
01/30/2024	15503	AMAZON	9.99	199 E 31 6399 00 103 0 99 0 00	GUIDANCE SUPPLIES
01/30/2024	15503	AMAZON	9.99	199 E 31 6399 00 103 0 99 0 00	GUIDANCE SUPPLIES
01/30/2024	15503	AMAZON	15.99	199 E 31 6399 00 103 0 99 0 00	GUIDANCE SUPPLIES
01/30/2024	15503	AMAZON	14.99	199 E 31 6399 00 103 0 99 0 00	GUIDANCE SUPPLIES
01/30/2024	15503	AMAZON	7.99	199 E 31 6399 00 103 0 99 0 00	GUIDANCE SUPPLIES
01/30/2024	15503	AMAZON	8.82	199 E 31 6399 00 103 0 99 0 00	GUIDANCE SUPPLIES
01/30/2024	15503	AMAZON	14.69	199 E 31 6399 00 103 0 99 0 00	GUIDANCE SUPPLIES
01/30/2024	15503	AMAZON	29.99	199 E 31 6399 00 103 0 99 0 00	GUIDANCE SUPPLIES
01/30/2024	15503	AMAZON	10.99	199 E 31 6399 00 103 0 99 0 00	GUIDANCE SUPPLIES
01/30/2024	15503	AMAZON	38.99	199 E 31 6399 00 103 0 99 0 00	GUIDANCE SUPPLIES
01/30/2024	15503	AMAZON	18.99	199 E 31 6399 00 103 0 99 0 00	GUIDANCE SUPPLIES
01/30/2024	15503	AMAZON	14.99	199 E 31 6399 00 103 0 99 0 00	GUIDANCE SUPPLIES
01/30/2024	15503	AMAZON	39.98	199 E 31 6399 00 103 0 99 0 00	GUIDANCE SUPPLIES
01/30/2024	15503	AMAZON	79.72	199 E 11 6399 19 103 0 11 0 00	MATH SUPPLIES
01/30/2024	15503	AMAZON	7.99	199 E 11 6399 19 103 0 11 0 00	MATH SUPPLIES
01/30/2024	15503	AMAZON	79.92	199 E 11 6399 19 103 0 11 0 00	MATH SUPPLIES
01/30/2024	15503	AMAZON	39.99	199 E 11 6399 19 103 0 11 0 00	MATH SUPPLIES
01/30/2024	15503	AMAZON	29.96	199 E 11 6399 19 103 0 11 0 00	MATH SUPPLIES
01/30/2024	15503	AMAZON	55.64	199 E 11 6399 19 103 0 11 0 00	MATH SUPPLIES
01/30/2024	15503	AMAZON	25.72	199 E 11 6399 18 103 0 11 0 00	SCIENCE / SOCIAL STUDIES SUPPLIES
01/30/2024	15503	AMAZON	42.96	199 E 11 6399 18 103 0 11 0 00	SCIENCE / SOCIAL STUDIES SUPPLIES
01/30/2024	15503	AMAZON	33.49	199 E 11 6399 18 103 0 11 0 00	SCIENCE / SOCIAL STUDIES SUPPLIES
01/30/2024	15503	AMAZON	15.66	199 E 11 6399 18 103 0 11 0 00	SCIENCE / SOCIAL STUDIES SUPPLIES
01/30/2024	15503	AMAZON	119.40	199 E 11 6399 18 103 0 11 0 00	SCIENCE / SOCIAL STUDIES SUPPLIES
01/30/2024	15503	AMAZON	33.49	199 E 11 6399 18 103 0 11 0 00	SCIENCE / SOCIAL STUDIES SUPPLIES
01/30/2024	15503	AMAZON	51.44	199 E 11 6399 18 103 0 11 0 00	SCIENCE / SOCIAL STUDIES SUPPLIES
01/30/2024	15503	AMAZON	29.95	199 E 11 6399 21 103 0 11 0 00	SCIENCE / SOCIAL STUDIES SUPPLIES
01/30/2024	15503	AMAZON	159.96	199 E 11 6399 21 103 0 11 0 00	SCIENCE / SOCIAL STUDIES SUPPLIES
01/30/2024	15503	AMAZON	57.98	199 E 11 6399 21 103 0 11 0 00	SCIENCE / SOCIAL STUDIES SUPPLIES
01/30/2024	15503	AMAZON	19.96	199 E 11 6399 21 103 0 11 0 00	SCIENCE / SOCIAL STUDIES SUPPLIES
01/30/2024	15503	AMAZON	9.98	199 E 23 6399 00 103 0 99 0 00	OFFICE SUPPLIES

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Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
01/30/2024	15503	AMAZON	17.49	199 E 23 6399 00 103 0 99 0 00	OFFICE SUPPLIES
01/30/2024	15503	AMAZON	10.99	199 E 23 6399 00 103 0 99 0 00	OFFICE SUPPLIES
01/30/2024	15503	AMAZON	18.93	199 E 23 6399 00 103 0 99 0 00	OFFICE SUPPLIES
01/30/2024	15503	AMAZON	27.99	199 E 23 6399 00 103 0 99 0 00	OFFICE SUPPLIES
01/30/2024	15503	AMAZON	8.16	199 E 23 6399 00 103 0 99 0 00	OFFICE SUPPLIES
01/30/2024	15503	AMAZON	13.99	199 E 23 6399 00 103 0 99 0 00	OFFICE SUPPLIES
01/30/2024	15503	AMAZON	32.89	199 E 23 6399 00 103 0 99 0 00	OFFICE SUPPLIES
01/30/2024	15503	AMAZON	69.95	199 E 23 6399 00 103 0 99 0 00	OFFICE SUPPLIES
01/30/2024	15503	AMAZON	18.99	199 E 11 6399 00 103 0 11 0 00	OFFICE SUPPLIES
01/30/2024	15503	AMAZON	59.97	199 E 23 6399 00 103 0 99 0 00	OFFICE SUPPLIES
01/30/2024	15503	AMAZON	0.00	199 E 23 6399 00 103 0 99 0 00	OFFICE SUPPLIES
01/30/2024	15503	AMAZON	0.00	199 E 23 6399 00 103 0 99 0 00	OFFICE SUPPLIES
01/30/2024	15503	AMAZON	0.00	199 E 23 6399 00 103 0 99 0 00	OFFICE SUPPLIES
01/30/2024	15503	AMAZON	0.00	199 E 23 6399 00 103 0 99 0 00	OFFICE SUPPLIES
01/30/2024	15503	AMAZON	99.99	199 E 23 6399 00 103 0 99 0 00	OFFICE SUPPLIES
01/30/2024	15503	AMAZON	34.39	199 E 23 6399 00 103 0 99 0 00	OFFICE SUPPLIES
01/30/2024	15503	AMAZON	0.00	199 E 23 6399 00 103 0 99 0 00	OFFICE SUPPLIES
01/30/2024	15503	AMAZON	0.00	199 E 23 6399 00 103 0 99 0 00	OFFICE SUPPLIES
01/30/2024	15503	AMAZON	0.00	199 E 23 6399 00 103 0 99 0 00	OFFICE SUPPLIES
01/30/2024	15503	AMAZON	84.98	199 E 23 6399 00 103 0 99 0 00	OFFICE SUPPLIES
01/30/2024	15503	AMAZON	0.00	199 E 23 6399 00 103 0 99 0 00	OFFICE SUPPLIES
01/30/2024	15503	AMAZON	0.00	199 E 23 6399 00 103 0 99 0 00	OFFICE SUPPLIES
01/30/2024	15503	AMAZON	0.00	199 E 11 6399 00 103 0 11 0 00	OFFICE SUPPLIES
01/30/2024	15503	AMAZON	0.00	199 E 23 6399 00 103 0 99 0 00	OFFICE SUPPLIES
01/30/2024	15503	AMAZON	10.00	199 E 23 6399 00 103 0 99 0 00	OFFICE SUPPLIES
01/30/2024	15503	AMAZON	13.38	199 E 11 6399 19 103 0 11 0 00	MATH SUPPLIES
01/30/2024	15503	AMAZON	41.97	199 E 11 6399 19 103 0 11 0 00	MATH SUPPLIES
01/30/2024	15503	AMAZON	31.08	199 E 11 6399 19 103 0 11 0 00	MATH SUPPLIES
01/30/2024	15503	AMAZON	35.99	199 E 11 6399 19 103 0 11 0 00	MATH SUPPLIES
01/30/2024	15503	AMAZON	14.22	199 E 11 6399 19 103 0 11 0 00	MATH SUPPLIES
01/30/2024	15503	AMAZON	39.10	199 E 11 6399 19 103 0 11 0 00	MATH SUPPLIES
01/30/2024	15503	AMAZON	8.53	199 E 11 6399 19 103 0 11 0 00	MATH SUPPLIES
01/30/2024	15503	AMAZON	16.99	199 E 11 6399 19 103 0 11 0 00	MATH SUPPLIES
01/30/2024	15503	AMAZON	27.36	199 E 11 6399 19 103 0 11 0 00	MATH SUPPLIES
01/30/2024	15503	AMAZON	16.99	199 E 11 6399 19 103 0 11 0 00	MATH SUPPLIES
01/30/2024	15503	AMAZON	19.99	199 E 11 6399 19 103 0 11 0 00	MATH SUPPLIES
01/30/2024	15503	AMAZON	16.59	199 E 11 6399 19 103 0 11 0 00	MATH SUPPLIES
01/30/2024	15503	AMAZON	6.99	199 E 11 6399 19 103 0 11 0 00	MATH SUPPLIES
01/30/2024	15503	AMAZON	11.99	199 E 11 6399 19 103 0 11 0 00	MATH SUPPLIES
01/30/2024	15503	AMAZON	78.30	199 E 11 6399 19 103 0 11 0 00	MATH SUPPLIES
01/30/2024	15503	AMAZON	13.68	199 E 11 6399 19 103 0 11 0 00	MATH SUPPLIES
01/30/2024	15503	AMAZON	49.96	199 E 11 6399 19 103 0 11 0 00	MATH SUPPLIES
01/30/2024	15503	AMAZON	18.99	199 E 11 6399 19 103 0 11 0 00	MATH SUPPLIES
01/30/2024	15503	AMAZON	27.96	199 E 11 6399 19 103 0 11 0 00	MATH SUPPLIES
01/30/2024	15503	AMAZON	119.92	199 E 11 6399 19 103 0 11 0 00	MATH SUPPLIES

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GENERAL OPERATING ACCOUNT - 02183080

Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
01/30/2024	15503	AMAZON	23.99	199 E 11 6399 19 103 0 11 0 00	MATH SUPPLIES
01/30/2024	15503	AMAZON	42.04	199 E 11 6399 19 103 0 11 0 00	MATH SUPPLIES
01/30/2024	15503	AMAZON	16.99	199 E 11 6399 19 103 0 11 0 00	MATH SUPPLIES
01/30/2024	15503	AMAZON	23.99	199 E 11 6399 19 103 0 11 0 00	MATH SUPPLIES
01/30/2024	15503	AMAZON	73.58	199 E 11 6399 11 103 0 11 0 00	ELAR SUPPLIES
01/30/2024	15503	AMAZON	93.95	199 E 11 6399 11 103 0 11 0 00	ELAR SUPPLIES
01/30/2024	15503	AMAZON	71.96	199 E 11 6399 11 103 0 11 0 00	ELAR SUPPLIES
01/30/2024	15503	AMAZON	37.58	199 E 11 6399 15 103 0 11 0 00	ELAR SUPPLIES
01/30/2024	15503	AMAZON	33.98	199 E 11 6399 15 103 0 11 0 00	ELAR SUPPLIES
01/30/2024	15503	AMAZON	63.96	199 E 11 6399 15 103 0 11 0 00	ELAR SUPPLIES
01/30/2024	15503	AMAZON	99.96	199 E 11 6399 15 103 0 11 0 00	ELAR SUPPLIES
01/30/2024	15503	AMAZON	31.79	199 E 11 6399 21 103 0 11 0 00	SCIENCE SUPPLIES
01/30/2024	15503	AMAZON	15.66	199 E 11 6399 21 103 0 11 0 00	SCIENCE SUPPLIES
01/30/2024	15503	AMAZON	28.38	199 E 11 6399 21 103 0 11 0 00	SCIENCE SUPPLIES
01/30/2024	15503	AMAZON	31.79	199 E 11 6399 21 103 0 11 0 00	SCIENCE SUPPLIES
01/30/2024	15503	AMAZON	99.37	199 E 23 6399 00 103 0 99 0 00	OFFICE SUPPLIES
01/30/2024	15503	AMAZON	74.97	199 E 11 6399 23 103 0 11 0 00	P.E. SUPPLIES
01/30/2024	15503	AMAZON	25.49	199 E 11 6399 23 103 0 11 0 00	P.E. SUPPLIES
01/30/2024	15503	AMAZON	75.48	199 E 11 6399 15 103 0 11 0 00	ELAR SUPPLIES
01/30/2024	15503	AMAZON	91.96	199 E 11 6399 15 103 0 11 0 00	ELAR SUPPLIES
01/30/2024	15503	AMAZON	87.20	199 E 11 6399 15 103 0 11 0 00	ELAR SUPPLIES
01/30/2024	15503	AMAZON	11.99	199 E 11 6399 15 103 0 11 0 00	ELAR SUPPLIES
01/30/2024	15503	AMAZON	75.24	199 E 11 6399 15 103 0 11 0 00	ELAR SUPPLIES
01/30/2024	15503	AMAZON	19.88	199 E 11 6399 11 103 0 11 0 00	ELAR SUPPLIES
01/30/2024	15503	AMAZON	275.24	199 E 11 6399 11 103 0 11 0 00	ELAR SUPPLIES
01/30/2024	15503	AMAZON	135.80	199 E 11 6399 11 103 0 11 0 00	ELAR SUPPLIES
01/30/2024	15503	AMAZON	7.99	199 E 11 6399 19 103 0 11 0 00	MATH SUPPLIES
01/30/2024	15503	AMAZON	28.99	199 E 11 6399 19 103 0 11 0 00	MATH SUPPLIES
01/30/2024	15503	AMAZON	15.99	199 E 11 6399 19 103 0 11 0 00	MATH SUPPLIES
01/30/2024	15503	AMAZON	15.99	199 E 11 6399 19 103 0 11 0 00	MATH SUPPLIES
01/30/2024	15503	AMAZON	39.99	199 E 11 6399 00 107 0 23 0 00	CLASSROOM MATERIALS AND PT EQUIPMENT FOR MYATT
01/30/2024	15503	AMAZON	44.86	199 E 11 6399 00 107 0 23 0 00	CLASSROOM MATERIALS AND PT EQUIPMENT FOR MYATT
01/30/2024	15503	AMAZON	45.00	199 E 11 6399 00 107 0 23 0 00	CLASSROOM MATERIALS AND PT EQUIPMENT FOR MYATT
01/30/2024	15503	AMAZON	20.97	437 E 21 6399 00 751 0 23 0 00	COUNSELOR APPRECIATION WEEK ITEMS
01/30/2024	15503	AMAZON	26.97	437 E 21 6399 00 751 0 23 0 00	COUNSELOR APPRECIATION WEEK ITEMS
01/30/2024	15503	AMAZON	24.99	199 E 11 6399 01 107 0 11 0 00	CLASSROOM - WHOLE / SMALL GROUP LITERACY ACTIVITIES - PRE-K
01/30/2024	15503	AMAZON	119.96	199 E 11 6399 01 107 0 11 0 00	CLASSROOM - WHOLE / SMALL GROUP LITERACY ACTIVITIES - PRE-K
01/30/2024	15503	AMAZON	139.96	199 E 11 6399 01 107 0 11 0 00	CLASSROOM - WHOLE / SMALL GROUP LITERACY ACTIVITIES - PRE-K
01/30/2024	15503	AMAZON	14.99	199 E 11 6399 01 107 0 11 0 00	CLASSROOM - WHOLE / SMALL GROUP LITERACY ACTIVITIES - PRE-K
01/30/2024	15503	AMAZON	134.00	199 E 11 6329 01 107 0 11 0 00	READ ALOUD BOOKS FOR LITERACY
01/30/2024	15503	AMAZON	71.92	199 E 11 6329 01 107 0 11 0 00	READ ALOUD BOOKS FOR LITERACY

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01/30/2024	15503	AMAZON	50.24	199 E 11 6329 01 107 0 11 0 00	READ ALOUD BOOKS FOR LITERACY
01/30/2024	15503	AMAZON	54.32	199 E 11 6329 01 107 0 11 0 00	READ ALOUD BOOKS FOR LITERACY
01/30/2024	15503	AMAZON	94.90	199 E 11 6329 01 107 0 11 0 00	READ ALOUD BOOKS FOR LITERACY
01/30/2024	15503	AMAZON	53.40	199 E 11 6329 01 107 0 11 0 00	READ ALOUD BOOKS FOR LITERACY
01/30/2024	15503	AMAZON	98.70	199 E 11 6329 01 107 0 11 0 00	READ ALOUD BOOKS FOR LITERACY
01/30/2024	15503	AMAZON	76.90	199 E 11 6329 01 107 0 11 0 00	READ ALOUD BOOKS FOR LITERACY
01/30/2024	15503	AMAZON	76.40	199 E 11 6329 01 107 0 11 0 00	READ ALOUD BOOKS FOR LITERACY
01/30/2024	15503	AMAZON	112.27	199 E 11 6329 01 107 0 11 0 00	READ ALOUD BOOKS FOR LITERACY
01/30/2024	15503	AMAZON	14.13	199 E 11 6399 00 107 0 11 0 00	READ ALOUD BOOKS FOR LITERACY
01/30/2024	15503	AMAZON	899.00	199 E 11 6397 70 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES- PROFESSIONAL CRYSTAL MICRODERMABRASION MACHINE-#4 EXPAND THE USE OF TECHNOLOGY
01/30/2024	15503	AMAZON	117.50	199 E 11 6399 70 041 0 22 0 00	CLASSROOM SUPPLIES FOR CAREER INVESTIGATION-MS-COIL SPIRAL BINDING MACHINE, COIL CUTTER, PADDING COMPOUND, CARDSTOCK, HEAVY DUTY PAPER CUTTER-#1 ACADEMIC/CTE INTEGRATION
01/30/2024	15503	AMAZON	29.88	199 E 11 6399 70 041 0 22 0 00	CLASSROOM SUPPLIES FOR CAREER INVESTIGATION-MS-COIL SPIRAL BINDING MACHINE, COIL CUTTER, PADDING COMPOUND, CARDSTOCK, HEAVY DUTY PAPER CUTTER-#1 ACADEMIC/CTE INTEGRATION
01/30/2024	15503	AMAZON	129.90	199 E 11 6399 70 041 0 22 0 00	CLASSROOM SUPPLIES FOR CAREER INVESTIGATION-MS-COIL SPIRAL BINDING MACHINE, COIL CUTTER, PADDING COMPOUND, CARDSTOCK, HEAVY DUTY PAPER CUTTER-#1 ACADEMIC/CTE INTEGRATION
01/30/2024	15503	AMAZON	99.95	199 E 11 6399 70 041 0 22 0 00	CLASSROOM SUPPLIES FOR CAREER INVESTIGATION-MS-COIL SPIRAL BINDING MACHINE, COIL CUTTER, PADDING COMPOUND, CARDSTOCK, HEAVY DUTY PAPER CUTTER-#1 ACADEMIC/CTE INTEGRATION
01/30/2024	15503	AMAZON	269.99	199 E 11 6399 70 041 0 22 0 00	CLASSROOM SUPPLIES FOR CAREER INVESTIGATION-MS-COIL SPIRAL BINDING MACHINE, COIL CUTTER, PADDING COMPOUND, CARDSTOCK, HEAVY DUTY PAPER CUTTER-#1 ACADEMIC/CTE INTEGRATION
01/30/2024	15503	AMAZON	229.40	199 E 11 6399 70 041 0 22 0 00	CLASSROOM SUPPLIES FOR CAREER INVESTIGATION-MS-COIL SPIRAL BINDING MACHINE, COIL CUTTER, PADDING COMPOUND, CARDSTOCK, HEAVY DUTY PAPER CUTTER-#1 ACADEMIC/CTE INTEGRATION
01/30/2024	15503	AMAZON	41.99	199 E 11 6399 70 041 0 22 0 00	CLASSROOM SUPPLIES FOR CAREER INVESTIGATION-MS-COIL SPIRAL BINDING MACHINE, COIL CUTTER, PADDING COMPOUND, CARDSTOCK, HEAVY DUTY PAPER CUTTER-#1 ACADEMIC/CTE INTEGRATION
01/30/2024	15503	AMAZON	176.67	199 E 11 6399 70 041 0 22 0 00	CLASSROOM SUPPLIES FOR CAREER INVESTIGATION-MS-COIL SPIRAL BINDING MACHINE, COIL CUTTER, PADDING COMPOUND, CARDSTOCK, HEAVY DUTY PAPER CUTTER-#1 ACADEMIC/CTE INTEGRATION

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01/30/2024	15503	AMAZON	233.67	199 E 11 6399 70 041 0 22 0 00	CLASSROOM SUPPLIES FOR CAREER INVESTIGATION-MS-COIL SPIRAL BINDING MACHINE, COIL CUTTER, PADDING COMPOUND, CARDSTOCK, HEAVY DUTY PAPER CUTTER-#1 ACADEMIC/CTE INTEGRATION
01/30/2024	15503	AMAZON	214.74	199 E 11 6399 70 041 0 22 0 00	CLASSROOM SUPPLIES FOR CAREER INVESTIGATION-MS-COIL SPIRAL BINDING MACHINE, COIL CUTTER, PADDING COMPOUND, CARDSTOCK, HEAVY DUTY PAPER CUTTER-#1 ACADEMIC/CTE INTEGRATION
01/30/2024	15503	AMAZON	32.97	199 E 11 6399 70 041 0 22 0 00	CLASSROOM SUPPLIES FOR CAREER INVESTIGATION-MS-COIL SPIRAL BINDING MACHINE, COIL CUTTER, PADDING COMPOUND, CARDSTOCK, HEAVY DUTY PAPER CUTTER-#1 ACADEMIC/CTE INTEGRATION
01/30/2024	15503	AMAZON	68.00	199 E 11 6399 70 041 0 22 0 00	CLASSROOM SUPPLIES FOR CAREER INVESTIGATION-MS-COIL SPIRAL BINDING MACHINE, COIL CUTTER, PADDING COMPOUND, CARDSTOCK, HEAVY DUTY PAPER CUTTER-#1 ACADEMIC/CTE INTEGRATION
01/30/2024	15503	AMAZON	59.96	199 E 11 6399 70 041 0 22 0 00	CLASSROOM SUPPLIES FOR CAREER INVESTIGATION-MS-COIL SPIRAL BINDING MACHINE, COIL CUTTER, PADDING COMPOUND, CARDSTOCK, HEAVY DUTY PAPER CUTTER-#1 ACADEMIC/CTE INTEGRATION
01/30/2024	15503	AMAZON	0.00	199 E 11 6399 70 041 0 22 0 00	CLASSROOM SUPPLIES FOR CAREER INVESTIGATION-MS-COIL SPIRAL BINDING MACHINE, COIL CUTTER, PADDING COMPOUND, CARDSTOCK, HEAVY DUTY PAPER CUTTER-#1 ACADEMIC/CTE INTEGRATION
01/30/2024	15503	AMAZON	53.98	199 E 11 6399 70 041 0 22 0 00	CLASSROOM SUPPLIES FOR CAREER INVESTIGATION-MS-COIL SPIRAL BINDING MACHINE, COIL CUTTER, PADDING COMPOUND, CARDSTOCK, HEAVY DUTY PAPER CUTTER-#1 ACADEMIC/CTE INTEGRATION
01/30/2024	15503	AMAZON	0.00	199 E 11 6399 70 041 0 22 0 00	CLASSROOM SUPPLIES FOR CAREER INVESTIGATION-MS-COIL SPIRAL BINDING MACHINE, COIL CUTTER, PADDING COMPOUND, CARDSTOCK, HEAVY DUTY PAPER CUTTER-#1 ACADEMIC/CTE INTEGRATION
01/30/2024	15503	AMAZON	0.00	199 E 11 6399 70 041 0 22 0 00	CLASSROOM SUPPLIES FOR CAREER INVESTIGATION-MS-COIL SPIRAL BINDING MACHINE, COIL CUTTER, PADDING COMPOUND, CARDSTOCK, HEAVY DUTY PAPER CUTTER-#1 ACADEMIC/CTE INTEGRATION
01/30/2024	15503	AMAZON	31.96	199 E 11 6399 70 041 0 22 0 00	CLASSROOM SUPPLIES FOR CAREER INVESTIGATION-MS-COIL SPIRAL BINDING MACHINE, COIL CUTTER, PADDING COMPOUND, CARDSTOCK, HEAVY DUTY PAPER CUTTER-#1 ACADEMIC/CTE INTEGRATION
01/30/2024	15503	AMAZON	63.45	199 E 11 6399 70 041 0 22 0 00	CLASSROOM SUPPLIES FOR CAREER INVESTIGATION-MS-COIL SPIRAL BINDING MACHINE, COIL CUTTER, PADDING COMPOUND, CARDSTOCK, HEAVY DUTY PAPER CUTTER-#1 ACADEMIC/CTE INTEGRATION

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01/30/2024	15503	AMAZON	0.00	199 E 11 6399 70 041 0 22 0 00	CLASSROOM SUPPLIES FOR CAREER INVESTIGATION-MS-COIL SPIRAL BINDING MACHINE, COIL CUTTER, PADDING COMPOUND, CARDSTOCK, HEAVY DUTY PAPER CUTTER-#1 ACADEMIC/CTE INTEGRATION
01/30/2024	15503	AMAZON	0.00	199 E 11 6399 70 041 0 22 0 00	CLASSROOM SUPPLIES FOR CAREER INVESTIGATION-MS-COIL SPIRAL BINDING MACHINE, COIL CUTTER, PADDING COMPOUND, CARDSTOCK, HEAVY DUTY PAPER CUTTER-#1 ACADEMIC/CTE INTEGRATION
01/30/2024	15503	AMAZON	0.00	199 E 11 6399 70 041 0 22 0 00	CLASSROOM SUPPLIES FOR CAREER INVESTIGATION-MS-COIL SPIRAL BINDING MACHINE, COIL CUTTER, PADDING COMPOUND, CARDSTOCK, HEAVY DUTY PAPER CUTTER-#1 ACADEMIC/CTE INTEGRATION
01/30/2024	15503	AMAZON	0.00	199 E 11 6399 70 041 0 22 0 00	CLASSROOM SUPPLIES FOR CAREER INVESTIGATION-MS-COIL SPIRAL BINDING MACHINE, COIL CUTTER, PADDING COMPOUND, CARDSTOCK, HEAVY DUTY PAPER CUTTER-#1 ACADEMIC/CTE INTEGRATION
01/30/2024	15503	AMAZON	0.00	199 E 11 6399 70 041 0 22 0 00	CLASSROOM SUPPLIES FOR CAREER INVESTIGATION-MS-COIL SPIRAL BINDING MACHINE, COIL CUTTER, PADDING COMPOUND, CARDSTOCK, HEAVY DUTY PAPER CUTTER-#1 ACADEMIC/CTE INTEGRATION
01/30/2024	15503	AMAZON	0.00	199 E 11 6399 70 041 0 22 0 00	CLASSROOM SUPPLIES FOR CAREER INVESTIGATION-MS-COIL SPIRAL BINDING MACHINE, COIL CUTTER, PADDING COMPOUND, CARDSTOCK, HEAVY DUTY PAPER CUTTER-#1 ACADEMIC/CTE INTEGRATION
01/30/2024	15503	AMAZON	71.58	199 E 11 6399 70 041 0 22 0 00	CLASSROOM SUPPLIES FOR CAREER INVESTIGATION-MS-COIL SPIRAL BINDING MACHINE, COIL CUTTER, PADDING COMPOUND, CARDSTOCK, HEAVY DUTY PAPER CUTTER-#1 ACADEMIC/CTE INTEGRATION
01/30/2024	15503	AMAZON	0.00	199 E 11 6399 70 041 0 22 0 00	CLASSROOM SUPPLIES FOR CAREER INVESTIGATION-MS-COIL SPIRAL BINDING MACHINE, COIL CUTTER, PADDING COMPOUND, CARDSTOCK, HEAVY DUTY PAPER CUTTER-#1 ACADEMIC/CTE INTEGRATION
01/30/2024	15503	AMAZON	26.63	199 E 11 6399 70 041 0 22 0 00	CLASSROOM SUPPLIES FOR CAREER INVESTIGATION-MS-COIL SPIRAL BINDING MACHINE, COIL CUTTER, PADDING COMPOUND, CARDSTOCK, HEAVY DUTY PAPER CUTTER-#1 ACADEMIC/CTE INTEGRATION
01/30/2024	15503	AMAZON	0.00	199 E 11 6399 70 041 0 22 0 00	CLASSROOM SUPPLIES FOR CAREER INVESTIGATION-MS-COIL SPIRAL BINDING MACHINE, COIL CUTTER, PADDING COMPOUND, CARDSTOCK, HEAVY DUTY PAPER CUTTER-#1 ACADEMIC/CTE INTEGRATION
01/30/2024	15503	AMAZON	12.79	199 E 11 6399 70 041 0 22 0 00	CLASSROOM SUPPLIES FOR CAREER INVESTIGATION-MS-COIL SPIRAL BINDING MACHINE, COIL CUTTER, PADDING COMPOUND, CARDSTOCK, HEAVY DUTY PAPER CUTTER-#1 ACADEMIC/CTE INTEGRATION

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01/30/2024	15503	AMAZON	0.00	199 E 11 6399 70 041 0 22 0 00	CLASSROOM SUPPLIES FOR CAREER INVESTIGATION-MS-COIL SPIRAL BINDING MACHINE, COIL CUTTER, PADDING COMPOUND, CARDSTOCK, HEAVY DUTY PAPER CUTTER-#1 ACADEMIC/CTE INTEGRATION
01/30/2024	15503	AMAZON	27.90	199 E 11 6399 71 001 0 22 0 00	AG SCIENCE LAB SUPPLIES-POCKET CALCULATORS, SCIENTIFIC CALCULATOR, BINDERS, BUSINESS MANAGMENT BOOK-#2 LINK TO POSTSECONDARY CTE
01/30/2024	15503	AMAZON	15.90	199 E 11 6399 71 001 0 22 0 00	AG SCIENCE LAB SUPPLIES-POCKET CALCULATORS, SCIENTIFIC CALCULATOR, BINDERS, BUSINESS MANAGMENT BOOK-#2 LINK TO POSTSECONDARY CTE
01/30/2024	15503	AMAZON	29.99	199 E 11 6399 71 001 0 22 0 00	AG SCIENCE LAB SUPPLIES-POCKET CALCULATORS, SCIENTIFIC CALCULATOR, BINDERS, BUSINESS MANAGMENT BOOK-#2 LINK TO POSTSECONDARY CTE
01/30/2024	15503	AMAZON	51.96	199 E 11 6399 71 001 0 22 0 00	AG SCIENCE LAB SUPPLIES-POCKET CALCULATORS, SCIENTIFIC CALCULATOR, BINDERS, BUSINESS MANAGMENT BOOK-#2 LINK TO POSTSECONDARY CTE
01/30/2024	15503	AMAZON	57.76	199 E 11 6399 71 001 0 22 0 00	AG SCIENCE LAB SUPPLIES-POCKET CALCULATORS, SCIENTIFIC CALCULATOR, BINDERS, BUSINESS MANAGMENT BOOK-#2 LINK TO POSTSECONDARY CTE
01/30/2024	15503	AMAZON	157.98	199 E 11 6399 71 001 0 22 0 00	AG SCIENCE LAB SUPPLIES-POCKET CALCULATORS, SCIENTIFIC CALCULATOR, BINDERS, BUSINESS MANAGMENT BOOK-#2 LINK TO POSTSECONDARY CTE
01/30/2024	15503	AMAZON	99.99	199 E 11 6399 71 001 0 22 0 00	AG SCIENCE LAB SUPPLIES-POCKET CALCULATORS, SCIENTIFIC CALCULATOR, BINDERS, BUSINESS MANAGMENT BOOK-#2 LINK TO POSTSECONDARY CTE
01/30/2024	15503	AMAZON	89.83	199 E 11 6399 80 001 0 22 0 00	ADVANCED PLANT AND SOIL LAB SUPPLIES-HYDROPONICS GROWING SYSTEMS, RISE INDOOR GARDEN, SEED PODS, COMMERCIAL UTILITY CART-#2 LINK TO POSTSECONDARY CTE
01/30/2024	15503	AMAZON	127.98	199 E 11 6399 80 001 0 22 0 00	ADVANCED PLANT AND SOIL LAB SUPPLIES-HYDROPONICS GROWING SYSTEMS, RISE INDOOR GARDEN, SEED PODS, COMMERCIAL UTILITY CART-#2 LINK TO POSTSECONDARY CTE
01/30/2024	15503	AMAZON	32.99	199 E 11 6399 80 001 0 22 0 00	ADVANCED PLANT AND SOIL LAB SUPPLIES-HYDROPONICS GROWING SYSTEMS, RISE INDOOR GARDEN, SEED PODS, COMMERCIAL UTILITY CART-#2 LINK TO POSTSECONDARY CTE
01/30/2024	15503	AMAZON	14.15	199 E 11 6399 80 001 0 22 0 00	ADVANCED PLANT AND SOIL LAB SUPPLIES-HYDROPONICS GROWING SYSTEMS, RISE INDOOR GARDEN, SEED PODS, COMMERCIAL UTILITY CART-#2 LINK TO POSTSECONDARY CTE
01/30/2024	15503	AMAZON	14.23	199 E 11 6399 80 001 0 22 0 00	ADVANCED PLANT AND SOIL LAB SUPPLIES-HYDROPONICS GROWING SYSTEMS, RISE INDOOR GARDEN, SEED PODS, COMMERCIAL UTILITY CART-#2 LINK TO POSTSECONDARY CTE

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01/30/2024	15503	AMAZON	45.58	199 E 11 6399 80 001 0 22 0 00	ADVANCED PLANT AND SOIL LAB SUPPLIES-HYDROPONICS GROWING SYSTEMS, RISE INDOOR GARDEN, SEED PODS, COMMERCIAL UTILITY CART-#2 LINK TO POSTSECONDARY CTE
01/30/2024	15503	AMAZON	51.99	199 E 11 6399 80 001 0 22 0 00	ADVANCED PLANT AND SOIL LAB SUPPLIES-HYDROPONICS GROWING SYSTEMS, RISE INDOOR GARDEN, SEED PODS, COMMERCIAL UTILITY CART-#2 LINK TO POSTSECONDARY CTE
01/30/2024	15503	AMAZON	155.99	199 E 11 6399 80 001 0 22 0 00	ADVANCED PLANT AND SOIL LAB SUPPLIES-HYDROPONICS GROWING SYSTEMS, RISE INDOOR GARDEN, SEED PODS, COMMERCIAL UTILITY CART-#2 LINK TO POSTSECONDARY CTE
01/30/2024	15503	AMAZON	14.00	199 E 11 6399 80 001 0 22 0 00	ADVANCED PLANT AND SOIL LAB SUPPLIES-HYDROPONICS GROWING SYSTEMS, RISE INDOOR GARDEN, SEED PODS, COMMERCIAL UTILITY CART-#2 LINK TO POSTSECONDARY CTE
01/30/2024	15503	AMAZON	78.38	199 E 11 6399 77 001 0 22 0 00	HEALTH SCIENCE LAB SUPPLIES-UNISEX BIB APRONS-#2 LINK TO POSTSECONDARY CTE
01/30/2024	15503	AMAZON	391.44	199 E 11 6399 10 001 0 22 0 00	ADVANCED FLORAL DESIGN LAB SUPPLIES-FISKARS BYPASS PRUNING SHEARS-#1 ACADEMIC/CTE INTEGRATION
01/30/2024	15503	AMAZON	211.98	199 E 36 6399 99 001 0 91 0 00	Training supplies
01/30/2024	15503	AMAZON	44.99	199 E 36 6399 99 001 0 91 0 00	Office supplies
01/30/2024	15503	AMAZON	20.99	199 E 36 6399 99 001 0 91 0 00	Office supplies
01/30/2024	15503	AMAZON	11.89	199 E 36 6399 99 001 0 91 0 00	Office supplies
01/30/2024	15503	AMAZON	60.40	199 E 11 6499 00 103 0 11 0 00	MISC SUPPLIES
01/30/2024	15503	AMAZON	79.98	199 E 11 6499 00 103 0 11 0 00	MISC SUPPLIES
01/30/2024	15503	AMAZON	299.70	199 E 11 6499 00 103 0 11 0 00	MISC SUPPLIES
01/30/2024	15503	AMAZON	22.25	199 E 11 6499 00 103 0 11 0 00	MISC SUPPLIES
01/30/2024	15503	AMAZON	30.79	199 E 11 6499 00 103 0 11 0 00	MISC SUPPLIES
01/30/2024	15503	AMAZON	-30.20	199 E 11 6499 00 103 0 11 0 00	CREDIT MEMO CLOCK PO 1032400080
01/30/2024	15503	AMAZON	99.90	199 E 11 6399 77 001 0 22 0 00	CNA AND HEALTH SCIENCE LAB SUPPLIES; VINYL BLEND EXAM GLOVES-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15503	AMAZON	49.95	199 E 11 6399 77 001 0 22 0 00	CNA AND HEALTH SCIENCE LAB SUPPLIES; VINYL BLEND EXAM GLOVES-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15503	AMAZON	99.90	199 E 11 6399 77 001 0 22 0 00	CNA AND HEALTH SCIENCE LAB SUPPLIES; VINYL BLEND EXAM GLOVES-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15503	AMAZON	41.36	199 E 11 6399 03 001 0 22 0 00	WOODSHOP LAB SUPPLIES-OEM REPLACEMENT SANDER PADS-#2 LINK TO POSTSECONDARY CTE
01/30/2024	15503	AMAZON	56.97	199 E 11 6399 03 001 0 22 0 00	WOODSHOP LAB SUPPLIES-OEM REPLACEMENT SANDER PADS-#2 LINK TO POSTSECONDARY CTE
01/30/2024	15503	AMAZON	19.98	199 E 41 6399 00 750 0 99 0 HR	BADGE SUPPLIES
01/30/2024	15503	AMAZON	419.40	244 E 11 6399 00 041 4 22 0 00	MIDDLE SCHOOL AG LAB SUPPLIES-C-CLAMPS, ROUTERS, SANDERS, PALM SANDER, FRAMING NAIL GUN-#1 ACADEMIC/CTE INTEGRATION
01/30/2024	15503	AMAZON	989.96	244 E 11 6399 00 041 4 22 0 00	MIDDLE SCHOOL AG LAB SUPPLIES-C-CLAMPS, ROUTERS, SANDERS, PALM SANDER, FRAMING NAIL GUN-#1 ACADEMIC/CTE INTEGRATION

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01/30/2024	15503	AMAZON	136.72	244 E 11 6399 00 041 4 22 0 00	MIDDLE SCHOOL AG LAB SUPPLIES-C-CLAMPS, ROUTERS, SANDERS, PALM SANDER, FRAMING NAIL GUN-#1 ACADEMIC/CTE INTEGRATION
01/30/2024	15503	AMAZON	49.94	244 E 11 6399 00 041 4 22 0 00	MIDDLE SCHOOL AG LAB SUPPLIES-C-CLAMPS, ROUTERS, SANDERS, PALM SANDER, FRAMING NAIL GUN-#1 ACADEMIC/CTE INTEGRATION
01/30/2024	15503	AMAZON	253.99	244 E 11 6399 00 041 4 22 0 00	MIDDLE SCHOOL AG LAB SUPPLIES-C-CLAMPS, ROUTERS, SANDERS, PALM SANDER, FRAMING NAIL GUN-#1 ACADEMIC/CTE INTEGRATION
01/30/2024	15503	AMAZON	350.21	244 E 11 6399 00 041 4 22 0 00	MIDDLE SCHOOL AG LAB SUPPLIES-C-CLAMPS, ROUTERS, SANDERS, PALM SANDER, FRAMING NAIL GUN-#1 ACADEMIC/CTE INTEGRATION
01/30/2024	15503	AMAZON	795.00	244 E 11 6399 00 041 4 22 0 00	MIDDLE SCHOOL AG LAB SUPPLIES-C-CLAMPS, ROUTERS, SANDERS, PALM SANDER, FRAMING NAIL GUN-#1 ACADEMIC/CTE INTEGRATION
01/30/2024	15503	AMAZON	355.50	244 E 11 6399 00 041 4 22 0 00	MIDDLE SCHOOL AG LAB SUPPLIES-C-CLAMPS, ROUTERS, SANDERS, PALM SANDER, FRAMING NAIL GUN-#1 ACADEMIC/CTE INTEGRATION
01/30/2024	15503	AMAZON	594.99	244 E 11 6397 00 041 4 22 0 00	INVENTORY SUPPLIES FOR MIDDLE SCHOOL AG DEPT.-JET MOBILE AIR FILTRATION SYSTEM-#4 EXPAND THE USE OF TECHNOLOGY
01/30/2024	15503	AMAZON	39.58	289 E 11 6399 35 041 4 24 0 00	Suppl & Matl SSAEP
01/30/2024	15503	AMAZON	75.05	289 E 11 6399 35 041 4 24 0 00	Suppl & Matl SSAEP
		Check Number 15503 Total:	39,270.06		
01/30/2024	15504	AMERICAN MECHANICAL SERVICES	2,003.91	199 E 51 6249 00 999 0 99 0 00	INV#1363763 HUTCHINS MAIN BOARD
		Check Number 15504 Total:	2,003.91		
01/30/2024	15505	ANDERSEN, AMANDA	77.05	437 E 21 6411 00 751 0 23 0 00	TRAVEL EXP 1/18
		Check Number 15505 Total:	77.05		
01/30/2024	15506	ANDERSON, DOUG	110.00	199 E 36 6299 00 001 0 91 W 00	SOCCER OFFICIAL
		Check Number 15506 Total:	110.00		
01/30/2024	15507	APPEL, LESLIE	77.05	199 E 23 6411 00 102 0 99 0 00	TRAVEL EXP 1/9
		Check Number 15507 Total:	77.05		
01/30/2024	15508	APPTEGY	3,200.00	199 E 11 6299 00 001 0 11 T EC	WEBSITE HOSTING, DISCTRICK COMMUNICATION
01/30/2024	15508	APPTEGY	3,200.00	199 E 11 6299 00 041 0 11 T EC	WEBSITE HOSTING, DISCTRICK COMMUNICATION
01/30/2024	15508	APPTEGY	3,200.00	199 E 11 6299 00 102 0 11 T EC	WEBSITE HOSTING, DISCTRICK COMMUNICATION
01/30/2024	15508	APPTEGY	3,200.00	199 E 11 6299 00 103 0 11 T EC	WEBSITE HOSTING, DISCTRICK COMMUNICATION
01/30/2024	15508	APPTEGY	3,200.00	199 E 11 6299 00 107 0 11 T EC	WEBSITE HOSTING, DISCTRICK COMMUNICATION
		Check Number 15508 Total:	16,000.00		
01/30/2024	15509	ARAMARK INC	69,312.07	240 E 35 6219 00 999 0 99 0 00	FOOD SVC EXP
		Check Number 15509 Total:	69,312.07		
01/30/2024	15510	ARBUCKLE SURVEYING, LLC	780.00	199 E 51 6299 00 999 0 99 0 00	CAMPUS MARQUEE SURVEYING
01/30/2024	15510	ARBUCKLE SURVEYING, LLC	64.35	199 E 51 6299 00 999 0 99 0 00	CAMPUS MARQUEE SURVEYING
		Check Number 15510 Total:	844.35		

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Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
01/30/2024	15511	AT&T	3,132.41	199 E 51 6256 00 999 0 99 0 00	2023-24 DISTRICT TELEPHONE LINE SVC 713A0160869555
		Check Number 15511 Total:	3,132.41		
01/30/2024	15512	AT&T	3,174.11	199 E 51 6259 00 999 0 99 W 00	23/24 DISTRICT INTERNET SVC- 8310006526135
		Check Number 15512 Total:	3,174.11		
01/30/2024	15513	AUTOZONE PARTS INC.	29.08	199 E 34 6399 01 999 0 99 0 00	SHOP SUPPLIES
01/30/2024	15513	AUTOZONE PARTS INC.	10.49	199 E 34 6399 01 999 0 99 0 00	SHOP SUPPLIES
01/30/2024	15513	AUTOZONE PARTS INC.	34.48	199 E 34 6399 03 999 0 99 0 00	PARTS
		Check Number 15513 Total:	74.05		
01/30/2024	15514	BABCOCK, CLINTON	250.00	199 E 36 6299 00 041 0 91 W 00	BB OFFICIAL-MS
		Check Number 15514 Total:	250.00		
01/30/2024	15515	BABCOCK, PATRICIA	149.83	437 E 21 6411 01 751 0 23 0 00	JAN INDISTRICT TRAVEL
		Check Number 15515 Total:	149.83		
01/30/2024	15516	BAILEY, AMY	217.21	313 E 31 6411 00 751 4 23 0 00	TRAVEL REIMBURSEMENT 1-8-24 TO 1-22- 24
		Check Number 15516 Total:	217.21		
01/30/2024	15517	BAKER DISTRIBUTING CO.	244.24	199 E 51 6249 00 999 0 99 0 00	MAINT EXP
		Check Number 15517 Total:	244.24		
01/30/2024	15518	BAYES ACHIEVEMENT CENTER, INC.	21,852.52	315 E 11 6216 00 751 4 23 0 00	JANUARY RESIDENTIAL SERVICES
01/30/2024	15518	BAYES ACHIEVEMENT CENTER, INC.	22,233.51	315 E 11 6216 10 751 4 23 0 00	JANUARY RESIDENTIAL SERVICES
		Check Number 15518 Total:	44,086.03		
01/30/2024	15519	BEAL, KEITH	80.00	199 E 36 6299 00 001 0 91 W 00	SWIM MEET WORKER 1/19
		Check Number 15519 Total:	80.00		
01/30/2024	15520	BEAUCHAMP, JAMES	150.00	199 E 36 6299 00 001 0 91 W 00	GAME UMPIRE 11/10
		Check Number 15520 Total:	150.00		
01/30/2024	15521	BELT HARRIS PECHACEK, LLL	21,210.00	199 E 41 6212 00 750 0 99 0 00	2022-23 FINANCIAL AUDIT
01/30/2024	15521	BELT HARRIS PECHACEK, LLL	7,070.40	199 E 41 6212 00 750 0 99 0 00	FINAL AUDIT 2023
		Check Number 15521 Total:	28,280.40		
01/30/2024	15522	BH HUBENAK, INC.	800.00	199 E 51 6247 00 999 0 99 0 00	TREE TRIMMING
		Check Number 15522 Total:	800.00		
01/30/2024	15523	BHS ACTIVITY FUND	400.00	199 E 36 6499 95 001 0 91 0 00	ECHS GOLF ENTRY 3/25&3/27
		Check Number 15523 Total:	400.00		
01/30/2024	15524	BILES, STEPHEN	110.00	199 E 36 6299 00 001 0 91 W 00	SOCCER OFFICIAL 1/9
01/30/2024	15524	BILES, STEPHEN	110.00	199 E 36 6299 00 001 0 91 W 00	SOCCER OFFICIAL
		Check Number 15524 Total:	220.00		
01/30/2024	15525	BLACKMAN, JONATHAN	103.70	199 E 36 6411 91 001 0 91 0 00	ROUND ROCK TRAVEL 1/11
		Check Number 15525 Total:	103.70		
01/30/2024	15526	BLICK ART MATERIALS, LLC	3.70	199 E 11 6399 06 001 0 11 0 00	INSTRUCTIONAL ART SUPPLIES
01/30/2024	15526	BLICK ART MATERIALS, LLC	4.10	199 E 11 6399 06 001 0 11 0 00	INSTRUCTIONAL ART SUPPLIES
01/30/2024	15526	BLICK ART MATERIALS, LLC	19.74	199 E 11 6399 06 001 0 11 0 00	INSTRUCTIONAL ART SUPPLIES
01/30/2024	15526	BLICK ART MATERIALS, LLC	30.00	199 E 11 6399 06 001 0 11 0 00	INSTRUCTIONAL ART SUPPLIES
01/30/2024	15526	BLICK ART MATERIALS, LLC	60.00	199 E 11 6399 06 001 0 11 0 00	INSTRUCTIONAL ART SUPPLIES
01/30/2024	15526	BLICK ART MATERIALS, LLC	9.87	199 E 11 6399 06 001 0 11 0 00	INSTRUCTIONAL ART SUPPLIES
01/30/2024	15526	BLICK ART MATERIALS, LLC	19.74	199 E 11 6399 06 001 0 11 0 00	INSTRUCTIONAL ART SUPPLIES

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01/30/2024	15526	BLICK ART MATERIALS, LLC	57.44	199 E 11 6399 06 001 0 11 0 00	INSTRUCTIONAL ART SUPPLIES
01/30/2024	15526	BLICK ART MATERIALS, LLC	29.28	199 E 11 6399 06 001 0 11 0 00	INSTRUCTIONAL ART SUPPLIES
01/30/2024	15526	BLICK ART MATERIALS, LLC	60.00	199 E 11 6399 06 001 0 11 0 00	INSTRUCTIONAL ART SUPPLIES
01/30/2024	15526	BLICK ART MATERIALS, LLC	17.61	199 E 11 6399 06 001 0 11 0 00	INSTRUCTIONAL ART SUPPLIES
01/30/2024	15526	BLICK ART MATERIALS, LLC	42.68	199 E 11 6399 06 001 0 11 0 00	INSTRUCTIONAL ART SUPPLIES
01/30/2024	15526	BLICK ART MATERIALS, LLC	2.60	199 E 11 6399 06 001 0 11 0 00	INSTRUCTIONAL ART SUPPLIES
01/30/2024	15526	BLICK ART MATERIALS, LLC	50.00	199 E 11 6399 06 001 0 11 0 00	INSTRUCTIONAL ART SUPPLIES
01/30/2024	15526	BLICK ART MATERIALS, LLC	39.38	199 E 11 6399 06 001 0 11 0 00	INSTRUCTIONAL ART SUPPLIES
		Check Number 15526 Total:	446.14		
01/30/2024	15527	BLUIETT, STEVE	170.00	199 E 36 6299 00 001 0 91 W 00	BB GAME OFFICIAL 1/19
		Check Number 15527 Total:	170.00		
01/30/2024	15528	BOUND TO STAY BOUND BOOKS, INC	1,243.92	199 E 12 6329 00 103 0 11 0 00	LIBRARY BOOKS
01/30/2024	15528	BOUND TO STAY BOUND BOOKS, INC	63.80	199 E 12 6329 00 103 0 11 0 00	LIBRARY BOOKS
01/30/2024	15528	BOUND TO STAY BOUND BOOKS, INC	0.10	199 E 12 6329 00 103 0 11 0 00	LIBRARY BOOKS
		Check Number 15528 Total:	1,307.82		
01/30/2024	15529	BRAZOS HIGH SCHOOL	400.00	199 E 36 6499 97 001 0 91 0 00	ECHS TRACK ENTRY FEE 3/21
01/30/2024	15529	BRAZOS HIGH SCHOOL	400.00	199 E 36 6499 98 001 0 91 0 00	ECHS TRACK ENTRY FEE 3/21
		Check Number 15529 Total:	800.00		
01/30/2024	15530	BSN SPORTS	165.00	199 E 36 6399 94 041 0 91 0 00	Middle School football supplies
01/30/2024	15530	BSN SPORTS	21.00	199 E 36 6399 94 041 0 91 0 00	Middle School football supplies
01/30/2024	15530	BSN SPORTS	690.00	199 E 36 6399 94 001 0 91 0 00	Football Gear
01/30/2024	15530	BSN SPORTS	49.89	199 E 36 6399 94 001 0 91 0 00	Football Gear
01/30/2024	15530	BSN SPORTS	9.00	199 E 36 6399 92 001 0 91 0 00	Boys Basketball Supplies
01/30/2024	15530	BSN SPORTS	114.00	199 E 36 6399 92 001 0 91 0 00	Boys Basketball Supplies
01/30/2024	15530	BSN SPORTS	525.00	199 E 36 6399 92 001 0 91 0 00	Boys Basketball Supplies
01/30/2024	15530	BSN SPORTS	836.00	199 E 36 6399 92 001 0 91 0 00	Boys Basketball Supplies
01/30/2024	15530	BSN SPORTS	836.00	199 E 36 6399 92 001 0 91 0 00	Boys Basketball Supplies
01/30/2024	15530	BSN SPORTS	148.00	199 E 36 6399 92 001 0 91 0 00	Boys Basketball Supplies
01/30/2024	15530	BSN SPORTS	189.00	199 E 36 6399 92 001 0 91 0 00	Boys Basketball Supplies
01/30/2024	15530	BSN SPORTS	216.00	199 E 36 6399 91 001 0 91 0 SB	Softball Supplies
01/30/2024	15530	BSN SPORTS	1,428.00	199 E 36 6399 91 001 0 91 0 SB	Softball Supplies
01/30/2024	15530	BSN SPORTS	216.00	199 E 36 6399 91 001 0 91 0 SB	Softball Supplies
01/30/2024	15530	BSN SPORTS	208.00	199 E 36 6399 91 001 0 91 0 SB	Softball Supplies
01/30/2024	15530	BSN SPORTS	208.00	199 E 36 6399 91 001 0 91 0 SB	Softball Supplies
01/30/2024	15530	BSN SPORTS	784.00	199 E 36 6399 91 001 0 91 0 SB	Softball Supplies
01/30/2024	15530	BSN SPORTS	608.00	199 E 36 6399 91 001 0 91 0 SB	Softball Supplies
01/30/2024	15530	BSN SPORTS	114.00	199 E 36 6399 91 001 0 91 0 SB	Softball Supplies
01/30/2024	15530	BSN SPORTS	114.00	199 E 36 6399 91 001 0 91 0 SB	Softball Supplies
01/30/2024	15530	BSN SPORTS	36.00	199 E 36 6399 91 001 0 91 0 SB	Softball Supplies
01/30/2024	15530	BSN SPORTS	96.00	199 E 36 6399 91 001 0 91 0 SB	Softball Supplies
01/30/2024	15530	BSN SPORTS	134.98	199 E 36 6399 91 001 0 91 0 SB	Softball Supplies
01/30/2024	15530	BSN SPORTS	1,240.00	199 E 36 6399 98 001 0 91 0 00	Girls Track Supplies
01/30/2024	15530	BSN SPORTS	900.00	199 E 36 6399 98 001 0 91 0 00	Girls Track Supplies
01/30/2024	15530	BSN SPORTS	27.99	199 E 36 6399 98 001 0 91 0 00	Girls Track Supplies

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01/30/2024	15530	BSN SPORTS	10.00	199 E 36 6399 98 001 0 91 0 00	Girls Track Supplies
01/30/2024	15530	BSN SPORTS	49.95	199 E 36 6399 98 001 0 91 0 00	Girls Track Supplies
01/30/2024	15530	BSN SPORTS	4.99	199 E 36 6399 98 001 0 91 0 00	Girls Track Supplies
01/30/2024	15530	BSN SPORTS	570.00	199 E 36 6399 98 001 0 91 0 00	Girls Track Supplies
01/30/2024	15530	BSN SPORTS	135.00	199 E 36 6399 98 001 0 91 0 00	Girls Track Supplies
01/30/2024	15530	BSN SPORTS	385.00	199 E 36 6399 90 999 0 91 0 00	Girls Coaching Clothes
01/30/2024	15530	BSN SPORTS	115.00	199 E 36 6399 90 999 0 91 0 00	Girls Coaching Clothes
01/30/2024	15530	BSN SPORTS	252.00	199 E 36 6399 90 999 0 91 0 00	Girls Coaching Clothes
01/30/2024	15530	BSN SPORTS	364.00	199 E 36 6399 90 999 0 91 0 00	Girls Coaching Clothes
01/30/2024	15530	BSN SPORTS	189.00	199 E 36 6399 90 999 0 91 0 00	Girls Coaching Clothes
01/30/2024	15530	BSN SPORTS	87.54	199 E 36 6399 90 999 0 91 0 00	Girls Coaching Clothes
01/30/2024	15530	BSN SPORTS	585.00	199 E 36 6399 94 001 0 91 0 00	Football Supplies
01/30/2024	15530	BSN SPORTS	23.65	199 E 36 6399 94 001 0 91 0 00	Football Supplies
01/30/2024	15530	BSN SPORTS	247.00	199 E 36 6399 91 001 0 91 0 SB	Softball
01/30/2024	15530	BSN SPORTS	247.00	199 E 36 6399 91 001 0 91 0 SB	Softball
01/30/2024	15530	BSN SPORTS	27.98	199 E 36 6399 91 001 0 91 0 SB	Softball
01/30/2024	15530	BSN SPORTS	330.00	199 E 36 6399 98 001 0 91 0 00	Girls Track supplies
01/30/2024	15530	BSN SPORTS	23.10	199 E 36 6399 98 001 0 91 0 00	Girls Track supplies
01/30/2024	15530	BSN SPORTS	1,240.00	199 E 36 6399 97 001 0 91 0 00	Boys Track Supplies
01/30/2024	15530	BSN SPORTS	104.00	199 E 36 6399 97 001 0 91 0 00	Boys Track Supplies
01/30/2024	15530	BSN SPORTS	378.00	199 E 36 6399 97 001 0 91 0 00	Boys Track Supplies
01/30/2024	15530	BSN SPORTS	880.00	199 E 36 6399 97 001 0 91 0 00	Boys Track Supplies
01/30/2024	15530	BSN SPORTS	280.00	199 E 36 6399 97 001 0 91 0 00	Boys Track Supplies
01/30/2024	15530	BSN SPORTS	118.00	199 E 36 6399 97 001 0 91 0 00	Boys Track Supplies
01/30/2024	15530	BSN SPORTS	329.00	199 E 36 6399 97 001 0 91 0 00	Boys Track Supplies
01/30/2024	15530	BSN SPORTS	552.00	199 E 36 6399 97 001 0 91 0 00	Boys Track Supplies
01/30/2024	15530	BSN SPORTS	84.00	199 E 36 6399 97 001 0 91 0 00	Boys Track Supplies
01/30/2024	15530	BSN SPORTS	0.00	199 E 36 6399 97 001 0 91 0 00	Boys Track Supplies
01/30/2024	15530	BSN SPORTS	400.00	199 E 36 6399 98 041 0 91 0 00	Boys Track Supplies
01/30/2024	15530	BSN SPORTS	0.00	199 E 36 6399 97 001 0 91 0 00	Boys Track Supplies
01/30/2024	15530	BSN SPORTS	350.00	199 E 36 6399 98 041 0 91 0 00	Boys Track Supplies
01/30/2024	15530	BSN SPORTS	0.00	199 E 36 6399 97 001 0 91 0 00	Boys Track Supplies
01/30/2024	15530	BSN SPORTS	238.00	199 E 36 6399 98 041 0 91 0 00	Boys Track Supplies
01/30/2024	15530	BSN SPORTS	0.00	199 E 36 6399 97 001 0 91 0 00	Boys Track Supplies
01/30/2024	15530	BSN SPORTS	179.97	199 E 36 6399 98 041 0 91 0 00	Boys Track Supplies
01/30/2024	15530	BSN SPORTS	0.00	199 E 36 6399 97 001 0 91 0 00	Boys Track Supplies
01/30/2024	15530	BSN SPORTS	75.00	199 E 36 6399 98 041 0 91 0 00	Boys Track Supplies
01/30/2024	15530	BSN SPORTS	0.00	199 E 36 6399 97 001 0 91 0 00	Boys Track Supplies
01/30/2024	15530	BSN SPORTS	549.00	199 E 36 6399 98 041 0 91 0 00	Boys Track Supplies
01/30/2024	15530	BSN SPORTS	0.00	199 E 36 6399 97 001 0 91 0 00	Boys Track Supplies
01/30/2024	15530	BSN SPORTS	79.98	199 E 36 6399 98 041 0 91 0 00	Boys Track Supplies
01/30/2024	15530	BSN SPORTS	0.00	199 E 36 6399 97 001 0 91 0 00	Boys Track Supplies
01/30/2024	15530	BSN SPORTS	10.01	199 E 36 6399 98 041 0 91 0 00	Boys Track Supplies
01/30/2024	15530	BSN SPORTS	1,056.00	199 E 36 6399 90 001 0 91 0 CC	Cross Country supplies
01/30/2024	15530	BSN SPORTS	396.00	199 E 36 6399 90 001 0 91 0 CC	Cross Country supplies

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01/30/2024	15530	BSN SPORTS	396.00	199 E 36 6399 90 001 0 91 0 CC	Cross Country supplies
01/30/2024	15530	BSN SPORTS	117.00	199 E 36 6399 90 001 0 91 0 CC	Cross Country supplies
		Check Number 15530 Total:	21,372.03		
01/30/2024	15531	BURKHALTER, JACQUES	115.00	199 E 36 6299 00 001 0 91 W 00	BB OFFICIAL 12/30
		Check Number 15531 Total:	115.00		
01/30/2024	15532	BUSH, EMILY	77.05	199 E 23 6411 00 107 0 99 0 00	LPAC TRAINING TRAVEL 1/10
		Check Number 15532 Total:	77.05		
01/30/2024	15533	CALL, DARRYN	250.00	199 E 36 6299 00 041 0 91 W 00	BB OFFICIAL 1/20-MS
		Check Number 15533 Total:	250.00		
01/30/2024	15534	CANTU, BELINDA	50.04	240 E 35 6411 00 999 0 99 0 00	INDSITRICT TRAVELOCT-DEC
		Check Number 15534 Total:	50.04		
01/30/2024	15535	CBISD	375.00	199 E 36 6499 98 001 0 91 0 00	ECHS TRACK ENTRY 3/28-ROUCHNECK RELAYS
01/30/2024	15535	CBISD	200.00	199 E 36 6499 97 001 0 91 0 00	ECHS TRACK ENTRY 3/28-ROUCHNECK RELAYS
		Check Number 15535 Total:	575.00		
01/30/2024	15536	CENTERPOINT ENERGY	1,265.75	199 E 51 6258 00 999 0 99 0 00	2023/24 DISTRICT NATURAL GAS USAGE
		Check Number 15536 Total:	1,265.75		
01/30/2024	15537	CHICK-FIL-A	242.64	199 E 36 6412 90 001 0 91 0 SC	GIRLS SOCCER MEALS 1/11
		Check Number 15537 Total:	242.64		
01/30/2024	15538	CHICK-FIL-A	172.49	199 E 36 6412 90 001 0 91 0 SC	BOYS JV SOCCER MEALS 1/5
		Check Number 15538 Total:	172.49		
01/30/2024	15539	CINTAS CORPORATION	246.73	199 E 51 6319 00 999 0 99 0 00	MEDICINE CABINET
		Check Number 15539 Total:	246.73		
01/30/2024	15540	CITY OF EL CAMPO	9,406.49	199 E 52 6299 01 001 0 99 W 00	NOV SRO WAGES
01/30/2024	15540	CITY OF EL CAMPO	8,687.76	199 E 52 6299 01 041 0 99 W 00	NOV SRO WAGES
01/30/2024	15540	CITY OF EL CAMPO	16,036.11	282 E 52 6299 00 999 1 99 0 00	NOV SRO WAGES
		Check Number 15540 Total:	34,130.36		
01/30/2024	15541	COLES, CLINT	46.22	199 E 36 6411 90 999 0 91 0 00	SA COACHING CLINIC 1/19
		Check Number 15541 Total:	46.22		
01/30/2024	15542	COLLINS MUSIC CENTER OF EL CAMPO IN	179.20	199 E 11 6249 07 001 0 11 0 00	BAND REPAIRS
01/30/2024	15542	COLLINS MUSIC CENTER OF EL CAMPO IN	704.99	199 E 11 6399 07 001 0 11 0 00	BAND SUPPLIES
		Check Number 15542 Total:	884.19		
01/30/2024	15543	COLOR FACTORY	325.00	199 E 36 6412 70 001 0 22 0 00	TICKETS
		Check Number 15543 Total:	325.00		
01/30/2024	15544	COMPUTER CENTER (THE)	345.00	199 E 11 6399 00 041 0 11 0 00	MS Supplies
01/30/2024	15544	COMPUTER CENTER (THE)	325.14	199 E 11 6399 00 001 0 11 T EC	MISC. NETWORK & TECH SUPPLIES
01/30/2024	15544	COMPUTER CENTER (THE)	325.14	199 E 11 6399 00 041 0 11 T EC	MISC. NETWORK & TECH SUPPLIES
01/30/2024	15544	COMPUTER CENTER (THE)	325.14	199 E 11 6399 00 102 0 11 T EC	MISC. NETWORK & TECH SUPPLIES
01/30/2024	15544	COMPUTER CENTER (THE)	325.14	199 E 11 6399 00 103 0 11 T EC	MISC. NETWORK & TECH SUPPLIES
01/30/2024	15544	COMPUTER CENTER (THE)	325.13	199 E 11 6399 00 107 0 11 T EC	MISC. NETWORK & TECH SUPPLIES
01/30/2024	15544	COMPUTER CENTER (THE)	95.98	199 E 33 6399 00 102 0 99 0 00	INK FOR NURSE OFFICE
01/30/2024	15544	COMPUTER CENTER (THE)	55.98	199 E 33 6399 00 102 0 99 0 00	INK FOR NURSE OFFICE
01/30/2024	15544	COMPUTER CENTER (THE)	55.98	199 E 33 6399 00 102 0 99 0 00	INK FOR NURSE OFFICE
01/30/2024	15544	COMPUTER CENTER (THE)	55.98	199 E 33 6399 00 102 0 99 0 00	INK FOR NURSE OFFICE

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Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
			Check Number 15544 Total:		
			2,234.61		
01/30/2024	15545	CONTRACT PAPER GROUP, INC.	1,670.00	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES - PAPER
01/30/2024	15545	CONTRACT PAPER GROUP, INC.	1,670.00	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES - PAPER
			Check Number 15545 Total:		
			3,340.00		
01/30/2024	15546	CORTEZ, STEPHANIE	105.59	313 E 31 6411 00 751 4 23 0 00	TRAVEL REIMBURSEMENT 1-19-24 TO 1-25-24
01/30/2024	15546	CORTEZ, STEPHANIE	39.69	313 E 31 6411 00 751 4 23 0 00	TRAVEL REIMBURSEMENT 12-15-23
			Check Number 15546 Total:		
			145.28		
01/30/2024	15547	CROWD PLEASERS	870.00	199 E 36 6499 61 001 0 91 0 00	DERBY DOLL ROUTINES
01/30/2024	15547	CROWD PLEASERS	780.00	199 E 36 6499 61 001 0 91 0 00	DERBY DOLL ROUTINES
01/30/2024	15547	CROWD PLEASERS	220.00	199 E 36 6499 61 001 0 91 0 00	DERBY DOLL ROUTINES
			Check Number 15547 Total:		
			1,870.00		
01/30/2024	15548	DEMCO, INC.	-23.52	199 E 12 6329 00 041 0 11 0 00	Library Supplies
01/30/2024	15548	DEMCO, INC.	11.49	199 E 12 6329 00 041 0 11 0 00	Library Supplies
01/30/2024	15548	DEMCO, INC.	22.98	199 E 12 6329 00 041 0 11 0 00	Library Supplies
01/30/2024	15548	DEMCO, INC.	11.49	199 E 12 6329 00 041 0 11 0 00	Library Supplies
01/30/2024	15548	DEMCO, INC.	10.99	199 E 12 6329 00 041 0 11 0 00	Library Supplies
01/30/2024	15548	DEMCO, INC.	11.49	199 E 12 6329 00 041 0 11 0 00	Library Supplies
01/30/2024	15548	DEMCO, INC.	22.98	199 E 12 6329 00 041 0 11 0 00	Library Supplies
01/30/2024	15548	DEMCO, INC.	11.49	199 E 12 6329 00 041 0 11 0 00	Library Supplies
01/30/2024	15548	DEMCO, INC.	11.49	199 E 12 6329 00 041 0 11 0 00	Library Supplies
01/30/2024	15548	DEMCO, INC.	11.49	199 E 12 6329 00 041 0 11 0 00	Library Supplies
01/30/2024	15548	DEMCO, INC.	11.49	199 E 12 6329 00 041 0 11 0 00	Library Supplies
01/30/2024	15548	DEMCO, INC.	11.49	199 E 12 6329 00 041 0 11 0 00	Library Supplies
01/30/2024	15548	DEMCO, INC.	10.99	199 E 12 6329 00 041 0 11 0 00	Library Supplies
01/30/2024	15548	DEMCO, INC.	10.99	199 E 12 6329 00 041 0 11 0 00	Library Supplies
01/30/2024	15548	DEMCO, INC.	11.49	199 E 12 6329 00 041 0 11 0 00	Library Supplies
01/30/2024	15548	DEMCO, INC.	11.49	199 E 12 6329 00 041 0 11 0 00	Library Supplies
01/30/2024	15548	DEMCO, INC.	11.49	199 E 12 6329 00 041 0 11 0 00	Library Supplies
01/30/2024	15548	DEMCO, INC.	11.49	199 E 12 6329 00 041 0 11 0 00	Library Supplies
01/30/2024	15548	DEMCO, INC.	11.49	199 E 12 6329 00 041 0 11 0 00	Library Supplies
01/30/2024	15548	DEMCO, INC.	11.49	199 E 12 6329 00 041 0 11 0 00	Library Supplies
01/30/2024	15548	DEMCO, INC.	11.49	199 E 12 6329 00 041 0 11 0 00	Library Supplies
01/30/2024	15548	DEMCO, INC.	11.49	199 E 12 6329 00 041 0 11 0 00	Library Supplies
			Check Number 15548 Total:		
			216.27		
01/30/2024	15549	DEPARTMENT OF INFORMATION RESOURCES	539.28	199 E 51 6259 00 999 0 99 W 00	23/24 T1 INTERNET LINE - 331331331330000
			Check Number 15549 Total:		
			539.28		
01/30/2024	15550	DIANE, COGHLAN	125.00	199 E 36 6299 00 001 0 91 W 00	GAME WORKER 12/19;1/12
01/30/2024	15550	DIANE, COGHLAN	75.00	199 E 36 6299 00 001 0 91 W 00	BB GAME WORKER 1/19
01/30/2024	15550	DIANE, COGHLAN	-125.00	199 E 36 6299 00 001 0 91 W 00	GAME WORKER 12/19;1/12
01/30/2024	15550	DIANE, COGHLAN	-75.00	199 E 36 6299 00 001 0 91 W 00	BB GAME WORKER 1/19
			Check Number 15550 Total:		
			0.00		
01/30/2024	15551	DLUHOS, RACHEL	213.33	437 E 21 6411 00 751 0 23 0 00	JAN INDISTRICT TRAVEL
			Check Number 15551 Total:		
			213.33		
01/30/2024	15552	DOMINOS PIZZA - EL CAMPO	64.00	199 E 36 6399 00 041 0 99 0 00	PIZZA - ECMS UIL
01/30/2024	15552	DOMINOS PIZZA - EL CAMPO	-64.00	199 E 36 6399 00 041 0 99 0 00	PIZZA - ECMS UIL

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Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
		Check Number 15552 Total:	0.00		
01/30/2024	15553	DON JOHNSTON INC	800.00	199 E 11 6395 00 999 0 24 0 00	CO WRITER AND SNAP AND READ BUNDLE 2023
01/30/2024	15553	DON JOHNSTON INC	800.00	199 E 11 6395 00 999 0 30 0 00	CO WRITER AND SNAP AND READ BUNDLE 2023
		Check Number 15553 Total:	1,600.00		
01/30/2024	15554	DSS DRIVING SAFETY SERVICES, LLC	65.00	199 E 34 6299 00 999 0 99 0 00	DRUG TESTING
		Check Number 15554 Total:	65.00		
01/30/2024	15555	EAGLE FIRE & SAFETY, INC.	1,575.00	240 E 35 6299 00 999 0 99 0 00	CAFETERIAS-INSPECTIONS & CLEANING
01/30/2024	15555	EAGLE FIRE & SAFETY, INC.	1,247.50	240 E 35 6299 00 999 0 99 0 00	CAFETERIAS-INSPECTIONS & CLEANING
		Check Number 15555 Total:	2,822.50		
01/30/2024	15556	ECS LEARNING SYSTEMS	210.00	211 E 11 6399 35 103 4 30 0 00	MATERIALS/SUPPLIES
01/30/2024	15556	ECS LEARNING SYSTEMS	0.00	211 E 11 6399 35 103 4 30 0 00	MATERIALS/SUPPLIES
01/30/2024	15556	ECS LEARNING SYSTEMS	210.00	211 E 11 6399 35 103 4 30 0 00	MATERIALS/SUPPLIES
01/30/2024	15556	ECS LEARNING SYSTEMS	0.00	211 E 11 6399 35 103 4 30 0 00	MATERIALS/SUPPLIES
01/30/2024	15556	ECS LEARNING SYSTEMS	33.60	211 E 11 6399 35 103 4 30 0 00	MATERIALS/SUPPLIES
		Check Number 15556 Total:	453.60		
01/30/2024	15557	EDNA ATHLETIC BOOSTER CLUB	275.00	199 E 36 6499 97 001 0 91 0 00	ECHS TRACK ENTRY 2/22/24
01/30/2024	15557	EDNA ATHLETIC BOOSTER CLUB	275.00	199 E 36 6499 98 001 0 91 0 00	ECHS TRACK ENTRY 2/22/24
		Check Number 15557 Total:	550.00		
01/30/2024	15558	EDUCATION ADVANCED,INC.	1,000.00	199 E 11 6395 00 999 0 11 Y 00	2023-24 SUBSCRIPTION RENEWALS
01/30/2024	15558	EDUCATION ADVANCED,INC.	1,000.00	199 E 11 6395 00 999 0 11 Y 00	2023-24 SUBSCRIPTION RENEWALS
01/30/2024	15558	EDUCATION ADVANCED,INC.	3,000.00	199 E 11 6395 00 999 0 11 Y 00	2023-24 SUBSCRIPTION RENEWALS
		Check Number 15558 Total:	5,000.00		
01/30/2024	15559	EL CAMPO CHAMBER OF COMMERCE	775.00	199 E 41 6495 00 720 0 99 0 00	2024 MEMBERSHIP INVESTMENT
		Check Number 15559 Total:	775.00		
01/30/2024	15560	EL CAMPO EMS	900.00	199 E 36 6299 00 001 0 91 W 00	JAN SOCCER GAMES
01/30/2024	15560	EL CAMPO EMS	900.00	199 E 36 6299 00 001 0 91 W 00	DEC SOCCER GAMES
		Check Number 15560 Total:	1,800.00		
01/30/2024	15561	EL CAMPO GLASS COMPANY	595.30	199 E 51 6299 00 999 0 99 0 00	WINDOW REPAIRS
01/30/2024	15561	EL CAMPO GLASS COMPANY	792.85	199 E 51 6299 00 999 0 99 0 00	WINDOW REPAIRS
		Check Number 15561 Total:	1,388.15		
01/30/2024	15562	EL CAMPO LEADER NEWS	381.42	199 E 41 6499 00 720 0 99 0 00	23/24 CLASSIFIED ADVERTISEMENTS&PUBLIC NOTICES
		Check Number 15562 Total:	381.42		
01/30/2024	15563	EL CAMPO MEMORIAL HOSPITAL	1,140.00	437 E 11 6216 00 751 0 23 0 00	THERAPY SERVICES
		Check Number 15563 Total:	1,140.00		
01/30/2024	15564	EL CAMPO PARTS	97.74	199 E 34 6399 00 999 0 99 0 00	PARTS-BUS FLEET
01/30/2024	15564	EL CAMPO PARTS	87.90	199 E 34 6399 00 999 0 99 0 00	PARTS-BUS FLEET
01/30/2024	15564	EL CAMPO PARTS	-6.00	199 E 34 6399 00 999 0 99 0 00	PARTS-BUS FLEET CM
		Check Number 15564 Total:	179.64		
01/30/2024	15565	ELEVATOR TRANS. SERV. INC.	2,949.77	199 E 51 6299 00 999 0 99 0 00	INV#66395 ELEVATOR PHONES
		Check Number 15565 Total:	2,949.77		
01/30/2024	15566	FANCHER, JAMES	270.00	199 E 36 6299 00 001 0 91 W 00	BB OFFICIAL 1/12

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Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
Check Number 15566 Total:			270.00		
01/30/2024	15567	FARLEY SR, CORDELL	170.00	199 E 36 6299 00 001 0 91 W 00	BB OFFICIAL 1/12
01/30/2024	15567	FARLEY SR, CORDELL	215.00	199 E 36 6299 00 041 0 91 W 00	BB OFFICIAL 1/20-MS
Check Number 15567 Total:			385.00		
01/30/2024	15568	FAROUC SYSTEMS, INC.	-585.00	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUC SYSTEMS, INC.	203.20	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUC SYSTEMS, INC.	10.00	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUC SYSTEMS, INC.	124.20	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUC SYSTEMS, INC.	136.50	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUC SYSTEMS, INC.	136.50	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUC SYSTEMS, INC.	58.20	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUC SYSTEMS, INC.	242.20	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUC SYSTEMS, INC.	115.45	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUC SYSTEMS, INC.	36.40	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUC SYSTEMS, INC.	49.40	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUC SYSTEMS, INC.	49.40	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY

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01/30/2024	15568	FAROUK SYSTEMS, INC.	34.50	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	250.80	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	171.60	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	59.94	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	63.50	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	26.37	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	34.62	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	46.20	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	32.97	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	57.72	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	24.33	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	26.37	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	98.98	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY

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Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
01/30/2024	15568	FAROUK SYSTEMS, INC.	156.69	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	58.80	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	57.00	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	34.68	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	143.50	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	36.40	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	54.60	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	27.30	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	16.70	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	16.70	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	16.70	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	16.70	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	16.70	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY

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Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
01/30/2024	15568	FAROUK SYSTEMS, INC.	16.70	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	16.70	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	16.70	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	16.70	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	16.70	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	16.70	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	10.02	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	10.02	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	10.02	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	107.70	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	412.47	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	82.49	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	22.75	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY

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01/30/2024	15568	FAROUK SYSTEMS, INC.	23.55	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	9.24	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	13.65	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	211.44	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	218.40	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	15.60	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	29.97	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	31.20	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	49.49	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	49.49	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	131.88	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	65.94	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	43.99	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY

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Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
01/30/2024	15568	FAROUK SYSTEMS, INC.	76.99	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	29.96	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	43.30	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	65.30	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	27.45	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
01/30/2024	15568	FAROUK SYSTEMS, INC.	46.15	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-CHI BLEACH, BRUSH SET, HAIR COLOR, BARBER CLIPPERS, MULTI-WAVE STYLER-#3 ALL ASPECTS OF AN INDUSTRY
		Check Number 15568 Total:	4,095.48		
01/30/2024	15569	FELLERS, SANDRA	40.42	199 E 12 6329 00 041 0 11 0 00	SUPPLIES REIM
		Check Number 15569 Total:	40.42		
01/30/2024	15570	FLEXILE MULTIMEDIA SYSTEMS, INC.	156.55	199 E 11 6299 00 001 0 11 T EC	MERAKI WIRELESS AP RENEWAL
01/30/2024	15570	FLEXILE MULTIMEDIA SYSTEMS, INC.	156.55	199 E 11 6299 00 041 0 11 T EC	MERAKI WIRELESS AP RENEWAL
01/30/2024	15570	FLEXILE MULTIMEDIA SYSTEMS, INC.	313.10	199 E 11 6299 00 102 0 11 T EC	MERAKI WIRELESS AP RENEWAL
01/30/2024	15570	FLEXILE MULTIMEDIA SYSTEMS, INC.	156.56	199 E 11 6299 00 103 0 11 T EC	MERAKI WIRELESS AP RENEWAL
		Check Number 15570 Total:	782.76		
01/30/2024	15571	FOLLETT CONTENT SOLUTIONS, INC.	26.64	270 E 12 6329 35 103 4 24 0 00	LIBRARY BOOKS
01/30/2024	15571	FOLLETT CONTENT SOLUTIONS, INC.	514.41	270 E 12 6329 35 103 4 24 0 00	LIBRARY BOOKS
01/30/2024	15571	FOLLETT CONTENT SOLUTIONS, INC.	922.40	270 E 12 6329 35 103 4 24 0 00	LIBRARY BOOKS
01/30/2024	15571	FOLLETT CONTENT SOLUTIONS, INC.	14.26	270 E 12 6329 35 102 4 24 0 00	LIBRARY BOOK ORDER
01/30/2024	15571	FOLLETT CONTENT SOLUTIONS, INC.	940.63	270 E 12 6329 35 102 4 24 0 00	LIBRARY BOOK ORDER
01/30/2024	15571	FOLLETT CONTENT SOLUTIONS, INC.	515.38	270 E 12 6329 35 102 4 24 0 00	LIBRARY BOOK ORDER
01/30/2024	15571	FOLLETT CONTENT SOLUTIONS, INC.	220.53	270 E 12 6329 35 001 4 24 0 00	LIBRARY BOOKS
01/30/2024	15571	FOLLETT CONTENT SOLUTIONS, INC.	562.22	270 E 12 6329 35 001 4 24 0 00	LIBRARY BOOKS
01/30/2024	15571	FOLLETT CONTENT SOLUTIONS, INC.	687.82	270 E 12 6329 35 001 4 24 0 00	LIBRARY BOOKS

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01/30/2024	15571	FOLLETT CONTENT SOLUTIONS, INC.	774.05	199 E 12 6329 00 103 0 11 0 00	LIBRARY BOOKS
01/30/2024	15571	FOLLETT CONTENT SOLUTIONS, INC.	68.52	199 E 12 6329 00 103 0 11 0 00	LIBRARY BOOKS
01/30/2024	15571	FOLLETT CONTENT SOLUTIONS, INC.	503.61	199 E 12 6329 00 107 0 11 0 00	LIBRARY BOOK ORDER - FALL
01/30/2024	15571	FOLLETT CONTENT SOLUTIONS, INC.	234.93	199 E 12 6329 00 107 0 11 0 00	LIBRARY BOOK ORDER - FALL
01/30/2024	15571	FOLLETT CONTENT SOLUTIONS, INC.	406.36	199 E 12 6329 00 103 0 11 0 00	LIBRARY BOOKS
01/30/2024	15571	FOLLETT CONTENT SOLUTIONS, INC.	2,129.02	199 E 12 6329 00 107 0 11 0 00	LIBRARY BOOK ORDER - FALL
		Check Number 15571 Total:	8,520.78		
01/30/2024	15572	FREEMAN, MARK	76.53	199 E 34 6411 00 999 0 99 0 00	INDISTRICT TRAVEL-DEC/JAN
01/30/2024	15572	FREEMAN, MARK	26.80	199 E 34 6411 00 999 0 99 0 00	JAN*INDISTRICT TRAVEL
		Check Number 15572 Total:	103.33		
01/30/2024	15573	FRONTLINE TECHNOLOGIES GROUP LLC	1,152.76	199 E 11 6395 00 999 0 24 0 00	FRONTLINE EL AND 504 PROGRAM 2023-24
01/30/2024	15573	FRONTLINE TECHNOLOGIES GROUP LLC	1,152.76	199 E 11 6395 00 999 0 30 0 00	FRONTLINE EL AND 504 PROGRAM 2023-24
01/30/2024	15573	FRONTLINE TECHNOLOGIES GROUP LLC	2,420.80	199 E 11 6395 01 999 0 11 Y 00	FRONTLINE EL AND 504 PROGRAM 2023-24
		Check Number 15573 Total:	4,726.32		
01/30/2024	15574	FUECHEC, SHANNON	11.66	313 E 31 6411 00 751 4 23 0 00	TRAVEL REIMBURSEMENT 1-10-24 TO 1-23-24
01/30/2024	15574	FUECHEC, SHANNON	11.27	313 E 31 6411 00 751 4 23 0 00	TRAVEL REIMBURSEMENT 11-28-23 TO 12-7-23
		Check Number 15574 Total:	22.93		
01/30/2024	15575	FUN AND FUNCTION	75.98	199 E 11 6399 00 107 0 23 0 00	REG 3 VENDOR. WEIGHTED LAP PAD FOR SENSORY NEEDS
01/30/2024	15575	FUN AND FUNCTION	9.88	199 E 11 6399 00 107 0 23 0 00	REG 3 VENDOR. WEIGHTED LAP PAD FOR SENSORY NEEDS
		Check Number 15575 Total:	85.86		
01/30/2024	15576	GARDNER, ERIC	250.00	199 E 36 6299 00 041 0 91 W 00	BB OFFICIAL 1/20-MS
		Check Number 15576 Total:	250.00		
01/30/2024	15577	GARNER, KELLEY	280.00	199 E 36 6412 90 999 0 91 0 00	SWIM TEAM MEALS 2/2-3 - REGIONAL MEET
		Check Number 15577 Total:	280.00		
01/30/2024	15578	GARNER, WENDY WATERS	80.00	199 E 36 6299 00 001 0 91 W 00	SWIM MEET WORKER 12/16
		Check Number 15578 Total:	80.00		
01/30/2024	15579	GARY TUPA PLUMBING	14.95	199 E 51 6316 00 999 0 99 0 00	PLUMBING SUPPLIES 2023-2024
01/30/2024	15579	GARY TUPA PLUMBING	3.00	199 E 51 6316 00 999 0 99 0 00	PLUMBING SUPPLIES 2023-2024
01/30/2024	15579	GARY TUPA PLUMBING	59.70	199 E 51 6316 00 999 0 99 0 00	PLUMBING SUPPLIES 2023-2024
		Check Number 15579 Total:	77.65		
01/30/2024	15580	GARZA, GRISELDA	177.93	199 E 34 6411 00 999 0 99 0 00	INDISTRICT TRAVEL SEPT-JA
		Check Number 15580 Total:	177.93		
01/30/2024	15581	GENERAL BINDING CORPORATION	473.97	199 E 11 6299 00 107 0 11 0 00	MAINTENANCE AGREEMENT
		Check Number 15581 Total:	473.97		
01/30/2024	15582	GENERATION GENIUS, INC.	125.00	199 E 11 6399 21 103 0 11 0 00	SCIENCE SUPPLIES
		Check Number 15582 Total:	125.00		
01/30/2024	15583	GRAFF, SAMANTHA	99.99	437 E 13 6411 00 751 0 23 0 00	VIRTUAL TRAINING REIM
01/30/2024	15583	GRAFF, SAMANTHA	213.60	437 E 11 6411 00 751 0 23 0 00	JAN INDISTRICT TRAVEL

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Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
		Check Number 15583 Total:	313.59		
01/30/2024	15584	GRAINGER	407.74	199 E 51 6249 00 999 0 99 0 00	HVAC
		Check Number 15584 Total:	407.74		
01/30/2024	15585	GRIFFITHS, JACOB	270.00	199 E 36 6299 00 001 0 91 W 00	BB GAME OFFICIAL 1/19
		Check Number 15585 Total:	270.00		
01/30/2024	15586	GULF COAST PAPER CO. INC.	914.12	199 E 11 6399 00 041 0 11 0 00	MS Supplies
		Check Number 15586 Total:	914.12		
01/30/2024	15587	GULF COAST SPECIALTIES	154.00	199 E 36 6399 90 001 0 91 0 SM	Swim supplies
01/30/2024	15587	GULF COAST SPECIALTIES	806.40	199 E 36 6399 90 001 0 91 0 SM	Swim supplies
01/30/2024	15587	GULF COAST SPECIALTIES	213.75	199 E 36 6399 90 001 0 91 0 SM	Swim supplies
		Check Number 15587 Total:	1,174.15		
01/30/2024	15588	HAMPTON INN HOUSTON	226.72	199 E 36 6411 90 999 0 91 0 00	REG SWIM MEET HOTEL 2/2-3
01/30/2024	15588	HAMPTON INN HOUSTON	418.02	199 E 36 6412 90 999 0 91 0 00	REG SWIM MEET HOTEL 2/2-3
		Check Number 15588 Total:	644.74		
01/30/2024	15589	HARRIS COUNTY DEPT OF EDUCATION	27,500.00	199 E 11 6216 00 999 0 23 0 00	COUNSELING SVCS
		Check Number 15589 Total:	27,500.00		
01/30/2024	15590	HARRIS, CURTIS, Sr	270.00	199 E 36 6299 00 001 0 91 W 00	BB OFFICIAL 1/12
01/30/2024	15590	HARRIS, CURTIS, Sr	215.00	199 E 36 6299 00 041 0 91 W 00	BB OFFICIAL 1/20-MS
		Check Number 15590 Total:	485.00		
01/30/2024	15591	HARRIS, TOMMY L, Jr	200.00	199 E 36 6299 00 041 0 91 W 00	ECMS BB OFFICIAL 1/22
		Check Number 15591 Total:	200.00		
01/30/2024	15592	HARTMAN PUBLISHING, INC.	297.48	244 E 11 6399 00 001 4 22 0 00	FEDERAL SUPPLIES-PHLEBOTOMY CLASSROOM SUPPLIES-TEXTBOOKS AND WORKBOOKS FOR STUDENTS-#5 PROVIDE PROFESSIONAL DEVELOPMENT
01/30/2024	15592	HARTMAN PUBLISHING, INC.	600.00	244 E 11 6399 00 001 4 22 0 00	TEXTBOOKS FOR PHLEBOTOMY CLASS-#1 ACADEMIC/CTE INTEGRATION
01/30/2024	15592	HARTMAN PUBLISHING, INC.	35.81	244 E 11 6399 00 001 4 22 0 00	TEXTBOOKS FOR PHLEBOTOMY CLASS-#1 ACADEMIC/CTE INTEGRATION
		Check Number 15592 Total:	933.29		
01/30/2024	15593	HARTON, JACOB	138.82	437 E 31 6411 00 751 0 23 0 00	JAN INDISTRICT TRAVEL
		Check Number 15593 Total:	138.82		
01/30/2024	15594	HASHIDA, HOWARD M	300.00	199 E 36 6299 00 041 0 91 W 00	ECMS BB OFFICIAL 12/4;1/8
01/30/2024	15594	HASHIDA, HOWARD M	150.00	199 E 36 6299 00 041 0 91 W 00	ECMS BB OFFICIAL 1/18
		Check Number 15594 Total:	450.00		
01/30/2024	15595	HCTRA	25.00	199 E 34 6411 00 999 0 99 0 00	TOLL FEES
01/30/2024	15595	HCTRA	28.00	199 E 34 6411 00 999 0 99 0 00	TOLL FEES
01/30/2024	15595	HCTRA	19.00	199 E 34 6411 00 999 0 99 0 00	TOLL FEES
01/30/2024	15595	HCTRA	46.28	199 E 34 6411 00 999 0 99 0 00	TOLL FEES
01/30/2024	15595	HCTRA	60.80	199 E 34 6411 00 999 0 99 0 00	TOLL FEES
		Check Number 15595 Total:	179.08		
01/30/2024	15596	HELLAS CONSTRUCTION, INC.	1,000.00	199 E 51 6299 00 999 0 99 0 00	INV\$#33046 RICEBIRD STADIUM
		Check Number 15596 Total:	1,000.00		
01/30/2024	15597	HEPLER, MICHAEL	150.00	199 E 36 6299 00 041 0 91 W 00	BB OFFICIAL 12/11
		Check Number 15597 Total:	150.00		
01/30/2024	15598	HI-LINE ELECTRIC COMPANY, INC.	223.25	199 E 34 6399 01 999 0 99 0 00	SHOP TOOLS

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Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
Check Number 15598 Total:			223.25		
01/30/2024	15599	HLAVINKA, BROOKE	88.00	199 E 36 6412 70 001 0 22 0 00	COLOR FACTORY MEALS 2/15
Check Number 15599 Total:			88.00		
01/30/2024	15600	HOBBS, JUSTIN	300.00	199 E 36 6299 00 041 0 91 W 00	ECMS BB OFFICIAL 12/4&11
01/30/2024	15600	HOBBS, JUSTIN	190.00	199 E 36 6299 00 001 0 91 W 00	BB OFFICIAL 12/19
01/30/2024	15600	HOBBS, JUSTIN	300.00	199 E 36 6299 00 041 0 91 W 00	ECMS BB OFFICIAL 1/18;22
Check Number 15600 Total:			790.00		
01/30/2024	15601	HOBGOOD, BRYAN A	190.00	199 E 36 6299 00 001 0 91 W 00	ECMS BB OFFICIAL 11/30;12/30
01/30/2024	15601	HOBGOOD, BRYAN A	190.00	199 E 36 6299 00 041 0 91 W 00	ECMS BB OFFICIAL 11/30;12/30
Check Number 15601 Total:			380.00		
01/30/2024	15602	HOLIDAY INN SAN ANTONIO RIVERWALK	542.40	199 E 36 6411 07 001 0 99 0 00	J. PARTIDA-TMEA 2/7-10
Check Number 15602 Total:			542.40		
01/30/2024	15603	HOLTON, KRISTIN	866.91	459 E 11 6411 00 751 0 23 0 00	JAN INDISTRICT TRAVEL
Check Number 15603 Total:			866.91		
01/30/2024	15604	HOOKER, JOHNNA	77.05	211 E 13 6411 35 107 4 30 0 00	TRAVEL REIMBURSEMENT PARAPROFESSIONAL TRAINING ACADEMY
01/30/2024	15604	HOOKER, JOHNNA	154.20	211 E 13 6411 35 107 4 30 0 00	TRAVEL REIMBURSEMENT - PARAPROFESSIONAL TRAINING ACADEMY
01/30/2024	15604	HOOKER, JOHNNA	77.05	199 E 13 6411 00 107 0 11 0 00	TRAVEL EXP 1/24
Check Number 15604 Total:			308.30		
01/30/2024	15605	HOUSTON ISD ATHLETICS DEPT	203.00	199 E 36 6499 90 001 0 91 0 SM	REG SWIM MEET ENTRY FEE
Check Number 15605 Total:			203.00		
01/30/2024	15606	HVAC MECHANICAL SERVICES OF TEXAS	2,445.06	199 E 51 6249 00 999 0 99 0 00	HVAC BAS AGREEMENT 2023-2024
01/30/2024	15606	HVAC MECHANICAL SERVICES OF TEXAS	3,021.89	199 E 51 6249 00 999 0 99 0 00	HVAC MECHANICAL SERVICE AGREEMENT
Check Number 15606 Total:			5,466.95		
01/30/2024	15607	IMAGINE LEARNING, INC.	500.00	199 E 11 6395 35 103 0 30 0 00	DIGITAL LIBRARIES MATH, ELA, SCIENCE AND SOCIAL STUDIES
01/30/2024	15607	IMAGINE LEARNING, INC.	8,343.25	199 E 11 6395 00 001 0 11 Y 00	DIGITAL LEARNING RENEWAL 2023-24
01/30/2024	15607	IMAGINE LEARNING, INC.	8,343.25	199 E 11 6395 00 999 0 24 0 00	DIGITAL LEARNING RENEWAL 2023-24
01/30/2024	15607	IMAGINE LEARNING, INC.	8,343.25	199 E 11 6395 35 001 0 24 0 00	DIGITAL LEARNING RENEWAL 2023-24
01/30/2024	15607	IMAGINE LEARNING, INC.	8,343.25	199 E 11 6395 35 041 0 24 0 00	DIGITAL LEARNING RENEWAL 2023-24
Check Number 15607 Total:			33,873.00		
01/30/2024	15608	J.W. PEPPER & SON, INC.	22.99	199 E 11 6399 07 041 0 11 0 00	Supplies Band
01/30/2024	15608	J.W. PEPPER & SON, INC.	75.00	199 E 11 6399 07 041 0 11 0 00	Open PO to Purchase Music as needed Supplies Band
01/30/2024	15608	J.W. PEPPER & SON, INC.	45.00	199 E 11 6399 07 041 0 11 0 00	Open PO to Purchase Music as needed Supplies Band
01/30/2024	15608	J.W. PEPPER & SON, INC.	62.99	199 E 11 6399 07 041 0 11 0 00	Open PO to Purchase Music as needed Supplies Band
01/30/2024	15608	J.W. PEPPER & SON, INC.	21.00	199 E 11 6399 07 041 0 11 0 00	Open PO to Purchase Music as needed Supplies Band

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Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
		Check Number 15608 Total:	226.98		
01/30/2024	15609	JACKSON STREET COFFEE & MARKET LLC	830.00	199 E 36 6412 91 041 0 91 0 00	REG SWIM MEET ENTRY FEE 11/30;12/7
		Check Number 15609 Total:	830.00		
01/30/2024	15610	JACKSON, AUDIE	439.98	199 E 36 6412 90 001 0 91 0 SC	BOYS SOCCER MEAL REIM 1/5; 1/11;1/13;
		Check Number 15610 Total:	439.98		
01/30/2024	15611	JACKSON, ERNEST	270.00	199 E 36 6299 00 001 0 91 W 00	BB OFFICIAL 1/5
		Check Number 15611 Total:	270.00		
01/30/2024	15612	JAMES, KOLIN	159.82	199 E 36 6299 00 001 0 91 W 00	SOCCER OFFICIAL 1/09
		Check Number 15612 Total:	159.82		
01/30/2024	15613	JANET L. CRANMER	235.00	199 E 36 6299 00 001 0 91 W 00	SWIM OFFICIAL 12/16;1/19
		Check Number 15613 Total:	235.00		
01/30/2024	15614	JENKINS, DANIEL	190.00	199 E 36 6299 00 001 0 91 W 00	BB OFFICIAL 12/5
		Check Number 15614 Total:	190.00		
01/30/2024	15615	JOHSE, KENNETH, Jr	170.00	199 E 36 6299 00 001 0 91 W 00	BB OFFICIAL 1/5
01/30/2024	15615	JOHSE, KENNETH, Jr	150.00	199 E 36 6299 00 041 0 91 W 00	ECMS BB OFFICIAL 1/18
		Check Number 15615 Total:	320.00		
01/30/2024	15616	JUNIOR'S SMOKEHOUSE	220.08	199 E 23 6499 00 001 0 99 0 00	BOARD APPRECIATION GIFT
		Check Number 15616 Total:	220.08		
01/30/2024	15617	KRENEK, SHERALYN	4,538.38	313 E 11 6219 00 751 4 23 0 00	ARD'S 11/28/23 TO 1/25/24
		Check Number 15617 Total:	4,538.38		
01/30/2024	15618	KYRISH TRUCK CENTERS OF VICTORIA	406.44	199 E 34 6399 00 999 0 99 0 00	BUS PARTS
		Check Number 15618 Total:	406.44		
01/30/2024	15619	LACY, MARCUS	270.00	199 E 36 6299 00 001 0 91 W 00	BB OFFICIAL 12/30
01/30/2024	15619	LACY, MARCUS	250.00	199 E 36 6299 00 041 0 91 W 00	ECMS BB OFFICIAL 1/20
		Check Number 15619 Total:	520.00		
01/30/2024	15620	LAMBERT, JASON	195.00	199 E 36 6299 00 001 0 91 W 00	BB OFFICIAL 12/30
		Check Number 15620 Total:	195.00		
01/30/2024	15621	LEMSON, DEBRA	50.00	199 E 11 6299 08 001 0 11 0 00	CHOIR CONTRACTED SERVICES
01/30/2024	15621	LEMSON, DEBRA	100.00	199 E 11 6299 08 001 0 11 0 00	CHOIR CONTRACTED SERVICES
01/30/2024	15621	LEMSON, DEBRA	50.00	199 E 11 6299 08 001 0 11 0 00	CHOIR CONTRACTED SERVICES
01/30/2024	15621	LEMSON, DEBRA	82.50	199 E 11 6299 08 001 0 11 0 00	CHOIR CONTRACTED SERVICES
		Check Number 15621 Total:	282.50		
01/30/2024	15622	LONESTAR COPY PRODUCTS	919.60	199 E 11 6399 00 107 0 11 0 00	SUPPLIES FOR PRINTERS - HALLWAYS
		Check Number 15622 Total:	919.60		
01/30/2024	15623	MAFFETT, CYNTHIA	45.99	199 E 36 6411 01 103 0 99 0 00	LOUISE TRAVEL
		Check Number 15623 Total:	45.99		
01/30/2024	15624	MAJOR, LAURA ANN	1,960.00	313 E 11 6219 01 751 4 23 0 00	SPEECH SERVICES FOR SPS
01/30/2024	15624	MAJOR, LAURA ANN	2,320.00	437 E 11 6216 03 751 0 23 0 00	SPEECH SERVICES
		Check Number 15624 Total:	4,280.00		
01/30/2024	15625	MARK'S PLUMBING PARTS	967.14	199 E 51 6316 00 999 0 99 0 00	INV#002128933
		Check Number 15625 Total:	967.14		
01/30/2024	15626	MARTIN, RYAN	75.00	199 E 36 6411 90 999 0 91 0 00	REG FEE REIM
		Check Number 15626 Total:	75.00		
01/30/2024	15627	MATHWARM-UPS.COM	680.00	270 E 11 6399 35 103 4 24 0 00	MATERIALS/SUPPLIES

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01/30/2024	15627	MATHWARM-UPS.COM	580.00	263 E 11 6399 35 103 4 25 0 00	MATERIALS/SUPPLIES
01/30/2024	15627	MATHWARM-UPS.COM	680.00	270 E 11 6399 35 103 4 24 0 00	MATERIALS/SUPPLIES
01/30/2024	15627	MATHWARM-UPS.COM	580.00	263 E 11 6399 35 103 4 25 0 00	MATERIALS/SUPPLIES
		Check Number 15627 Total:	2,520.00		
01/30/2024	15628	MCCI, LLC	1,926.00	199 E 11 6299 00 001 0 11 T EC	LASERFICHE SOFTWARE RENEWAL
		Check Number 15628 Total:	1,926.00		
01/30/2024	15629	MCCOY'S BUILDING SUPPLY	372.76	199 E 11 6399 03 001 0 22 0 00	WOOD SHOP INSTRUCTIONAL SUPPLIES: LUMBER, PLYWOOD, SCREWS, DRILL BITS, PAINT-#7 EXPAND THE QUALITY OF CTE PROGRAMS
01/30/2024	15629	MCCOY'S BUILDING SUPPLY	189.03	199 E 11 6399 82 001 0 22 0 00	CONSTRUCTION TECH. INSTRUCTIONAL SUPPLIES: LUMBER, PLYWOOD, PAINT, CONCRETE, DRYWALL-#7 EXPAND THE QUALITY OF CTE PROGRAMS
01/30/2024	15629	MCCOY'S BUILDING SUPPLY	80.89	199 E 51 6316 00 999 0 99 0 00	MAINT EXP
01/30/2024	15629	MCCOY'S BUILDING SUPPLY	294.84	199 E 51 6316 00 999 0 99 0 00	CARPENTER PROJECTS 2023-2024
01/30/2024	15629	MCCOY'S BUILDING SUPPLY	64.98	199 E 51 6316 00 999 0 99 0 00	GEN MAINT
		Check Number 15629 Total:	1,002.50		
01/30/2024	15630	MCDONALD, MEGAN	110.55	199 E 11 6411 00 001 0 11 0 00	NRG CENTER TRAVEL
		Check Number 15630 Total:	110.55		
01/30/2024	15631	MCLEMORE BUILDING MAINT, INC.	336.00	199 E 51 6249 01 999 0 99 W 00	ECMS GYM CLEANING
		Check Number 15631 Total:	336.00		
01/30/2024	15632	MICAN, RANDY	210.00	199 E 36 6299 00 001 0 91 W 00	BB GAME OFFICIAL 1/19
		Check Number 15632 Total:	210.00		
01/30/2024	15633	MICKELSON, KIM	124.91	313 E 31 6411 00 751 4 23 0 00	TRAVEL REIMBURSEMENT 11-1-23 TO 12-19-23
		Check Number 15633 Total:	124.91		
01/30/2024	15634	MID AMERICAN ENERGY SERVICES, LLC	26,990.20	199 E 51 6257 00 999 0 99 0 00	2023-24 ELECTRICAL USAGE-DISTRICTWIDE
		Check Number 15634 Total:	26,990.20		
01/30/2024	15635	MOLINA, HOLLY	51.43	199 E 31 6411 01 999 0 99 Y 00	TRAVEL REIMBURSEMENT TSNAP
		Check Number 15635 Total:	51.43		
01/30/2024	15636	MONDANE, DEBBIE	863.96	386 E 11 6411 00 999 0 23 0 00	DEC/JAN INDISTRICT TRAVEL
		Check Number 15636 Total:	863.96		
01/30/2024	15637	MUSTANG RENTAL SERVICES OF TEXAS LL	3,624.67	282 E 51 6299 00 999 1 99 0 00	CRANE RENTAL 12-11-23 TO 1-8-24
		Check Number 15637 Total:	3,624.67		
01/30/2024	15638	NATIONAL BUGMOBILES, INC.	1,300.00	199 E 51 6299 00 999 0 99 0 00	SEMI ANNUAL - PEST CONTROL FOR SILVER FISH 2023-2024
01/30/2024	15638	NATIONAL BUGMOBILES, INC.	550.00	199 E 51 6299 00 999 0 99 0 00	SEMI ANNUAL - PEST CONTROL FOR SILVER FISH 2023-2024
01/30/2024	15638	NATIONAL BUGMOBILES, INC.	1,150.00	199 E 51 6299 00 999 0 99 0 00	SEMI ANNUAL - PEST CONTROL FOR SILVER FISH 2023-2024
01/30/2024	15638	NATIONAL BUGMOBILES, INC.	300.00	199 E 51 6299 00 999 0 99 0 00	SEMI ANNUAL - PEST CONTROL FOR SILVER FISH 2023-2024
01/30/2024	15638	NATIONAL BUGMOBILES, INC.	350.00	199 E 51 6299 00 999 0 99 0 00	SEMI ANNUAL - PEST CONTROL FOR SILVER FISH 2023-2024
01/30/2024	15638	NATIONAL BUGMOBILES, INC.	140.00	199 E 51 6299 00 999 0 99 0 00	SEMI ANNUAL - PEST CONTROL FOR SILVER FISH 2023-2024
01/30/2024	15638	NATIONAL BUGMOBILES, INC.	140.00	199 E 51 6299 00 999 0 99 0 00	SEMI ANNUAL - PEST CONTROL FOR SILVER FISH 2023-2024

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01/30/2024	15638	NATIONAL BUGMOBILES, INC.	140.00	199 E 51 6299 00 999 0 99 0 00	SEMI ANNUAL - PEST CONTROL FOR SILVER FISH 2023-2024
01/30/2024	15638	NATIONAL BUGMOBILES, INC.	140.00	199 E 51 6299 00 999 0 99 0 00	SEMI ANNUAL - PEST CONTROL FOR SILVER FISH 2023-2024
01/30/2024	15638	NATIONAL BUGMOBILES, INC.	200.00	199 E 51 6299 00 999 0 99 0 00	SEMI ANNUAL - PEST CONTROL FOR SILVER FISH 2023-2024
01/30/2024	15638	NATIONAL BUGMOBILES, INC.	70.00	199 E 51 6299 00 999 0 99 0 00	MONTHLY PEST CONTRACT 2023-2024
01/30/2024	15638	NATIONAL BUGMOBILES, INC.	50.00	199 E 51 6299 00 999 0 99 0 00	MONTHLY PEST CONTRACT 2023-2024
01/30/2024	15638	NATIONAL BUGMOBILES, INC.	70.00	199 E 51 6299 00 999 0 99 0 00	MONTHLY PEST CONTRACT 2023-2024
01/30/2024	15638	NATIONAL BUGMOBILES, INC.	50.00	199 E 51 6299 00 999 0 99 0 00	MONTHLY PEST CONTRACT 2023-2024
01/30/2024	15638	NATIONAL BUGMOBILES, INC.	25.00	199 E 51 6299 00 999 0 99 0 00	MONTHLY PEST CONTRACT 2023-2024
01/30/2024	15638	NATIONAL BUGMOBILES, INC.	120.00	199 E 51 6299 00 999 0 99 0 00	MONTHLY PEST CONTRACT 2023-2024
01/30/2024	15638	NATIONAL BUGMOBILES, INC.	100.00	199 E 51 6299 00 999 0 99 0 00	QUARTERLY PEST CONTROL 2023-2024
01/30/2024	15638	NATIONAL BUGMOBILES, INC.	150.00	199 E 51 6299 00 999 0 99 0 00	QUARTERLY PEST CONTROL 2023-2024
01/30/2024	15638	NATIONAL BUGMOBILES, INC.	1,975.00	199 E 51 6299 00 999 0 99 0 00	QUARTERLY PEST CONTROL 2023-2024
01/30/2024	15638	NATIONAL BUGMOBILES, INC.	350.00	199 E 51 6299 00 999 0 99 0 00	QUARTERLY PEST CONTROL 2023-2024
01/30/2024	15638	NATIONAL BUGMOBILES, INC.	225.00	199 E 51 6299 00 999 0 99 0 00	CHEMICAL SALES
		Check Number 15638 Total:	7,595.00		
01/30/2024	15639	NELCO SOLUTIONS	557.92	199 E 41 6399 00 750 0 99 0 00	W2 FORMS
		Check Number 15639 Total:	557.92		
01/30/2024	15640	NEW DISTRIBUTING	6,304.04	199 E 34 6311 00 999 0 99 0 00	FUEL
		Check Number 15640 Total:	6,304.04		
01/30/2024	15641	NORTH TEXAS SCHOOL SERVICES	150.00	199 E 34 6299 00 999 0 99 0 00	ELDT SERVICES
		Check Number 15641 Total:	150.00		
01/30/2024	15642	NORTHSIDE CENTER, INC.	20,000.00	199 E 11 6269 00 999 0 11 W 00	JAN-AUG BUILD RENTAL
		Check Number 15642 Total:	20,000.00		
01/30/2024	15643	OCANAS, LAURA	21.12	199 E 23 6411 00 107 0 99 0 00	DEC INDISTRICT TRAVEL
		Check Number 15643 Total:	21.12		
01/30/2024	15644	OFFICE DEPOT	43.98	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
01/30/2024	15644	OFFICE DEPOT	33.99	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
01/30/2024	15644	OFFICE DEPOT	-8.56	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
01/30/2024	15644	OFFICE DEPOT	154.00	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
01/30/2024	15644	OFFICE DEPOT	154.00	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
01/30/2024	15644	OFFICE DEPOT	154.00	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
01/30/2024	15644	OFFICE DEPOT	154.00	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
01/30/2024	15644	OFFICE DEPOT	154.00	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
01/30/2024	15644	OFFICE DEPOT	8.56	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
01/30/2024	15644	OFFICE DEPOT	154.00	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
01/30/2024	15644	OFFICE DEPOT	89.50	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
01/30/2024	15644	OFFICE DEPOT	179.00	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
01/30/2024	15644	OFFICE DEPOT	111.80	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
01/30/2024	15644	OFFICE DEPOT	108.20	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
01/30/2024	15644	OFFICE DEPOT	108.20	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
01/30/2024	15644	OFFICE DEPOT	108.20	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
01/30/2024	15644	OFFICE DEPOT	27.21	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
01/30/2024	15644	OFFICE DEPOT	7.22	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
01/30/2024	15644	OFFICE DEPOT	7.22	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES

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01/30/2024	15644	OFFICE DEPOT	20.00	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
01/30/2024	15644	OFFICE DEPOT	20.00	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
01/30/2024	15644	OFFICE DEPOT	11.20	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
01/30/2024	15644	OFFICE DEPOT	11.20	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
01/30/2024	15644	OFFICE DEPOT	132.40	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
01/30/2024	15644	OFFICE DEPOT	60.60	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
01/30/2024	15644	OFFICE DEPOT	62.97	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
01/30/2024	15644	OFFICE DEPOT	0.00	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
01/30/2024	15644	OFFICE DEPOT	160.50	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
01/30/2024	15644	OFFICE DEPOT	94.95	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
01/30/2024	15644	OFFICE DEPOT	10.76	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
01/30/2024	15644	OFFICE DEPOT	27.16	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
01/30/2024	15644	OFFICE DEPOT	74.37	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
01/30/2024	15644	OFFICE DEPOT	81.29	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
01/30/2024	15644	OFFICE DEPOT	65.44	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
01/30/2024	15644	OFFICE DEPOT	81.29	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
01/30/2024	15644	OFFICE DEPOT	81.29	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
01/30/2024	15644	OFFICE DEPOT	90.48	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
01/30/2024	15644	OFFICE DEPOT	78.54	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
01/30/2024	15644	OFFICE DEPOT	0.00	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
		Check Number 15644 Total:	2,758.96		
01/30/2024	15645	OLDAG, DONALD	139.61	199 E 12 6411 00 999 0 11 T EC	DEC/JAN INDISTRICT TRAVEL
		Check Number 15645 Total:	139.61		
01/30/2024	15646	O'REILLY AUTO PARTS	81.80	199 E 11 6399 72 001 0 22 0 00	SUPPLIES AUTO TECH-#3 ALL ASPECTS OF AN INDUSTRY-J.FARRAR
01/30/2024	15646	O'REILLY AUTO PARTS	19.22	199 E 11 6399 72 001 0 22 0 00	SUPPLIES AUTO TECH-#3 ALL ASPECTS OF AN INDUSTRY-J.FARRAR
		Check Number 15646 Total:	101.02		
01/30/2024	15647	ORUONYEHU, BRITTANY	396.00	199 E 36 6412 90 001 0 91 0 SC	GIRLS SOCCER MEALS@WHARTON 2/20
		Check Number 15647 Total:	396.00		
01/30/2024	15648	ORUONYEHU, BRITTANY	396.00	199 E 36 6412 90 001 0 91 0 SC	GIRLS SOCCER MEALS@COLUMBUS 2/27
		Check Number 15648 Total:	396.00		
01/30/2024	15649	ORUONYEHU, BRITTANY	396.00	199 E 36 6412 90 001 0 91 0 SC	GIRLS SOCCER MEALS@CALHOUN 3/1
		Check Number 15649 Total:	396.00		
01/30/2024	15650	ORUONYEHU, BRITTANY	396.00	199 E 36 6412 90 001 0 91 0 SC	GIRLS SOCCER MEALS@RICE 3/8
		Check Number 15650 Total:	396.00		
01/30/2024	15651	PALACIOS GOLF ASSOCIATION	300.00	199 E 36 6499 95 001 0 91 0 00	ECHS GOLF ENTRY 3/18
		Check Number 15651 Total:	300.00		
01/30/2024	15652	PEACOCK, DONALD	170.00	199 E 36 6299 00 001 0 91 W 00	BB OFFICIAL 1/5
		Check Number 15652 Total:	170.00		
01/30/2024	15653	PEARSON	1,164.05	313 E 31 6339 00 751 4 23 0 00	TESTING SUPPLIES FOR DIAGS, LSSPS, OT TO BE USED BY: AMY BAILEY, MARGARET CAIN, GINGER KACAL
01/30/2024	15653	PEARSON	285.00	313 E 31 6339 00 751 4 23 0 00	TESTING SUPPLIES FOR DIAGS, LSSPS, OT TO BE USED BY: AMY BAILEY, MARGARET CAIN, GINGER KACAL

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01/30/2024	15653	PEARSON	366.00	313 E 31 6339 00 751 4 23 0 00	TESTING SUPPLIES FOR DIAGS, LSSPS, OT TO BE USED BY: AMY BAILEY, MARGARET CAIN, GINGER KACAL
01/30/2024	15653	PEARSON	366.00	313 E 31 6339 00 751 4 23 0 00	TESTING SUPPLIES FOR DIAGS, LSSPS, OT TO BE USED BY: AMY BAILEY, MARGARET CAIN, GINGER KACAL
01/30/2024	15653	PEARSON	122.00	313 E 31 6339 00 751 4 23 0 00	TESTING SUPPLIES FOR DIAGS, LSSPS, OT TO BE USED BY: AMY BAILEY, MARGARET CAIN, GINGER KACAL
01/30/2024	15653	PEARSON	122.00	313 E 31 6339 00 751 4 23 0 00	TESTING SUPPLIES FOR DIAGS, LSSPS, OT TO BE USED BY: AMY BAILEY, MARGARET CAIN, GINGER KACAL
01/30/2024	15653	PEARSON	52.26	313 E 31 6339 00 751 4 23 0 00	TESTING SUPPLIES FOR DIAGS, LSSPS, OT TO BE USED BY: AMY BAILEY, MARGARET CAIN, GINGER KACAL
01/30/2024	15653	PEARSON	69.10	313 E 31 6339 00 751 4 23 0 00	TESTING SUPPLIES FOR DIAGS, LSSPS, OT TO BE USED BY: AMY BAILEY, MARGARET CAIN, GINGER KACAL
01/30/2024	15653	PEARSON	120.00	313 E 31 6339 00 751 4 23 0 00	TESTING MATERIALS FOR DIAGS AND LSSP. WILL BE USED BY MARGARET CAIN, SHANNON FUECHEC, GINGER KACAL, AMY BAILEY
01/30/2024	15653	PEARSON	71.00	313 E 31 6339 00 751 4 23 0 00	TESTING MATERIALS FOR DIAGS AND LSSP. WILL BE USED BY MARGARET CAIN, SHANNON FUECHEC, GINGER KACAL, AMY BAILEY
		Check Number 15653 Total:	2,737.41		
01/30/2024	15654	PERMA-BOUND BOOKS	53.58	199 E 11 6399 35 041 0 37 0 00	Suppl & Matl MS Dyslexia
		Check Number 15654 Total:	53.58		
01/30/2024	15655	POLAND, DONALD	210.00	199 E 36 6299 00 001 0 91 W 00	BB OFFICIAL
		Check Number 15655 Total:	210.00		
01/30/2024	15656	POLASEK CONSTRUCTION, INC.	11,000.00	199 E 51 6299 00 999 0 99 0 00	H/S FIELDHOUE DEHUMIDIFIERS
01/30/2024	15656	POLASEK CONSTRUCTION, INC.	550.00	199 E 51 6299 00 999 0 99 0 00	H/S FIELDHOUE DEHUMIDIFIERS
		Check Number 15656 Total:	11,550.00		
01/30/2024	15657	PONCIK, RITA	33.14	240 E 35 6411 00 999 0 99 0 00	DEC INDISTRICT TRAVEL
		Check Number 15657 Total:	33.14		
01/30/2024	15658	POWELL, GERALD	210.00	199 E 36 6299 00 001 0 91 W 00	BB OFFICIAL 12/30
		Check Number 15658 Total:	210.00		
01/30/2024	15659	PRASEKS HILLJE SMOKEHOUSE	105.95	199 E 41 6499 00 720 0 99 0 00	BREAKFAST FOR SRO MEETING ON 1-11-24
		Check Number 15659 Total:	105.95		
01/30/2024	15660	PRECISION SAW AND TOOLTEX INC.	87.69	199 E 51 6299 00 999 0 99 0 00	BLADE SHARPENING
		Check Number 15660 Total:	87.69		
01/30/2024	15661	QUINTERS, PAUL-JASON	32.17	199 E 36 6411 90 999 0 91 0 00	SA COACHING CLINIC TRAVEL 1/19
		Check Number 15661 Total:	32.17		
01/30/2024	15662	R&R PRINTING	184.90	199 E 11 6399 00 041 0 11 0 00	MS Supplies

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01/30/2024	15662	R&R PRINTING	133.95	199 E 11 6399 00 107 0 11 0 00	ENVELOPES
01/30/2024	15662	R&R PRINTING	327.50	199 E 34 6399 02 999 0 99 0 00	OFFICE SUPPLIES
01/30/2024	15662	R&R PRINTING	67.49	199 E 51 6399 00 999 0 99 0 00	GEN MAINT
		Check Number 15662 Total:	713.84		
01/30/2024	15663	RAFORD, TERRENCE	190.00	199 E 36 6299 00 001 0 91 W 00	BB OFFICIAL 12/19
01/30/2024	15663	RAFORD, TERRENCE	250.00	199 E 36 6299 00 041 0 91 W 00	ECMS BB OFFICIAL 1/20
		Check Number 15663 Total:	440.00		
01/30/2024	15664	RAPTOR TECHNOLOGIES	625.00	199 E 11 6299 00 001 0 11 T EC	VISITOR MGT ACCESS FEE
01/30/2024	15664	RAPTOR TECHNOLOGIES	625.00	199 E 11 6299 00 041 0 11 T EC	VISITOR MGT ACCESS FEE
01/30/2024	15664	RAPTOR TECHNOLOGIES	625.00	199 E 11 6299 00 102 0 11 T EC	VISITOR MGT ACCESS FEE
01/30/2024	15664	RAPTOR TECHNOLOGIES	625.00	199 E 11 6299 00 103 0 11 T EC	VISITOR MGT ACCESS FEE
01/30/2024	15664	RAPTOR TECHNOLOGIES	625.00	199 E 11 6299 00 107 0 11 T EC	VISITOR MGT ACCESS FEE
		Check Number 15664 Total:	3,125.00		
01/30/2024	15665	REEVE, TRAVIS	49.50	199 E 36 6411 90 999 0 91 0 00	SA COACH CLINIC TRAVEL 1/19
01/30/2024	15665	REEVE, TRAVIS	445.08	199 E 36 6411 90 999 0 91 0 00	GRAPEVINE TRAVEL 1/26
		Check Number 15665 Total:	494.58		
01/30/2024	15666	REGION 12 ESC	75.00	199 E 23 6399 00 001 0 99 0 00	2023-24 PEIMS DISCIPLINE CODING BOOKS
01/30/2024	15666	REGION 12 ESC	60.00	199 E 23 6399 00 041 0 99 0 00	2023-24 PEIMS DISCIPLINE CODING BOOKS
01/30/2024	15666	REGION 12 ESC	30.00	199 E 23 6399 00 103 0 99 0 00	2023-24 PEIMS DISCIPLINE CODING BOOKS
01/30/2024	15666	REGION 12 ESC	45.00	199 E 23 6399 00 102 0 99 0 00	2023-24 PEIMS DISCIPLINE CODING BOOKS
01/30/2024	15666	REGION 12 ESC	30.00	199 E 23 6399 00 107 0 99 0 00	2023-24 PEIMS DISCIPLINE CODING BOOKS
01/30/2024	15666	REGION 12 ESC	15.00	199 E 21 6399 02 999 0 99 0 00	2023-24 PEIMS DISCIPLINE CODING BOOKS
01/30/2024	15666	REGION 12 ESC	15.00	437 E 21 6399 00 751 0 23 0 00	2023-24 PEIMS DISCIPLINE CODING BOOKS
01/30/2024	15666	REGION 12 ESC	15.00	199 E 41 6399 00 720 0 99 0 00	2023-24 PEIMS DISCIPLINE CODING BOOKS
		Check Number 15666 Total:	285.00		
01/30/2024	15667	REGION 3 EDUC. SERVICE CENTER	600.00	199 E 12 6239 00 001 0 11 Y 00	CONTRACTED SERVICES
01/30/2024	15667	REGION 3 EDUC. SERVICE CENTER	600.00	199 E 12 6239 00 041 0 11 Y 00	CONTRACTED SERVICES
01/30/2024	15667	REGION 3 EDUC. SERVICE CENTER	600.00	199 E 12 6239 00 102 0 11 Y 00	CONTRACTED SERVICES
01/30/2024	15667	REGION 3 EDUC. SERVICE CENTER	600.00	199 E 12 6239 00 103 0 11 Y 00	CONTRACTED SERVICES
01/30/2024	15667	REGION 3 EDUC. SERVICE CENTER	600.00	199 E 12 6239 00 107 0 11 Y 00	CONTRACTED SERVICES
01/30/2024	15667	REGION 3 EDUC. SERVICE CENTER	10,884.25	199 E 11 6239 00 999 0 11 Y 00	CONTRACTED SERVICES
01/30/2024	15667	REGION 3 EDUC. SERVICE CENTER	6,698.00	199 E 11 6239 00 999 0 11 Y 00	CONTRACTED SERVICES
01/30/2024	15667	REGION 3 EDUC. SERVICE CENTER	3,930.00	199 E 11 6239 01 999 0 11 Y 00	CONTRACTED SERVICES
01/30/2024	15667	REGION 3 EDUC. SERVICE CENTER	35.00	199 E 33 6399 00 041 0 99 0 00	Nurse Supplies
01/30/2024	15667	REGION 3 EDUC. SERVICE CENTER	3.50	199 E 33 6399 00 041 0 99 0 00	Nurse Supplies
01/30/2024	15667	REGION 3 EDUC. SERVICE CENTER	90.00	199 E 33 6399 00 102 0 99 0 00	NURSE SLIPS

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Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
01/30/2024	15667	REGION 3 EDUC. SERVICE CENTER	135.00	199 E 33 6399 00 102 0 99 0 00	NURSE SLIPS
		Check Number 15667 Total:	24,775.75		
01/30/2024	15668	REGION 4 EDUC. SERVICE CENTER	450.00	199 E 23 6411 00 041 0 99 0 00	Training
		Check Number 15668 Total:	450.00		
01/30/2024	15669	REK, DENISE	28.95	437 E 21 6411 01 751 0 23 0 00	NOV/DEC INDISTRICT TRAVEL
		Check Number 15669 Total:	28.95		
01/30/2024	15670	REYNOLDS, CHRISTOPHER SCOTT	80.00	199 E 36 6299 00 001 0 91 W 00	SWIM OFFICIAL 1/19
		Check Number 15670 Total:	80.00		
01/30/2024	15671	RUSH TRUCK CENTERS	165.80	199 E 34 6399 00 999 0 99 0 00	PARTS
		Check Number 15671 Total:	165.80		
01/30/2024	15672	RUSHIN, JR, WINSTON L.	160.00	199 E 36 6299 00 041 0 91 W 00	ECMS BB OFFICIAL 1/18
		Check Number 15672 Total:	160.00		
01/30/2024	15673	RYDIN DECAL	302.00	199 E 11 6399 00 001 0 11 0 00	CAMPUS PARKING PERMITS 2023-2025 (BUYBOARD)
01/30/2024	15673	RYDIN DECAL	372.00	199 E 11 6399 00 001 0 11 0 00	CAMPUS PARKING PERMITS 2023-2025 (BUYBOARD)
01/30/2024	15673	RYDIN DECAL	35.00	199 E 11 6399 00 001 0 11 0 00	CAMPUS PARKING PERMITS 2023-2025 (BUYBOARD)
		Check Number 15673 Total:	709.00		
01/30/2024	15674	SALINAS, ARNULFO	257.99	199 E 51 6411 00 999 0 99 W 00	DEC/JAN INDISTRICT TRAVEL
		Check Number 15674 Total:	257.99		
01/30/2024	15675	SARDINEA, CEDO	170.00	199 E 36 6299 00 001 0 91 W 00	BB GAME OFFICIAL 1/19
		Check Number 15675 Total:	170.00		
01/30/2024	15676	SAVELL, BILLY	198.73	199 E 36 6411 93 001 0 91 0 00	BB TRAVEL EXP 12/54;12/12;12/19
		Check Number 15676 Total:	198.73		
01/30/2024	15677	SAVELL, BILLY	336.00	199 E 36 6412 91 001 0 91 0 SB	JV/V SOFTBALL MEALS 1/30
01/30/2024	15677	SAVELL, BILLY	-336.00	199 E 36 6412 91 001 0 91 0 SB	JV/V SOFTBALL MEALS 1/30
		Check Number 15677 Total:	0.00		
01/30/2024	15678	SAVELL, BILLY	336.00	199 E 36 6412 91 001 0 91 0 SB	JV/V SB MEALS SMITHVILLE 2/5
		Check Number 15678 Total:	336.00		
01/30/2024	15679	SAVELL, BILLY	192.00	199 E 36 6412 91 001 0 91 0 SB	VAR SB MEALS@VICTORIA 2/9
		Check Number 15679 Total:	192.00		
01/30/2024	15680	SAVELL, BILLY	1,200.00	199 E 36 6412 91 001 0 91 0 SB	VAR SB MELAS@C-STAT 2/15-17
		Check Number 15680 Total:	1,200.00		
01/30/2024	15681	SAVELL, BILLY	640.00	199 E 36 6412 91 001 0 91 0 SB	VAR SB MEALS@GANADO 2/22-24
		Check Number 15681 Total:	640.00		
01/30/2024	15682	SAVELL, BILLY	960.00	199 E 36 6412 91 001 0 91 0 SB	VAR SB MEALS@LIBERTY 2/29-3/2
		Check Number 15682 Total:	960.00		
01/30/2024	15683	SAVELL, BILLY	360.00	199 E 36 6412 91 001 0 91 0 SB	JV/VAR MEALS@SEALY 3/8
		Check Number 15683 Total:	360.00		
01/30/2024	15684	SAVELL, BILLY	288.00	199 E 36 6412 91 001 0 91 0 SB	VAR SB MEALS@NAVASOTA 3/12
		Check Number 15684 Total:	288.00		
01/30/2024	15685	SAVELL, BILLY	360.00	199 E 36 6412 91 001 0 91 0 SB	JV/VSB MEALS@ROYAL 3/19
		Check Number 15685 Total:	360.00		
01/30/2024	15686	SAVELL, BILLY	360.00	199 E 36 6412 91 001 0 91 0 SB	JV/V SB MEALS@BELLVILLE 4/2

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Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
		Check Number 15686 Total:	360.00		
01/30/2024	15687	SAVELL, BILLY	360.00	199 E 36 6412 91 001 0 91 0 SB	JV/VS MEALS@NEEDVILLE 4/9
		Check Number 15687 Total:	360.00		
01/30/2024	15688	SAVELL, BILLY	360.00	199 E 36 6412 91 001 0 91 0 SB	JV/V SB MEALS@WHARTON 4/16
		Check Number 15688 Total:	360.00		
01/30/2024	15689	SCHMIDT IMPLEMENT, INC.	133.99	199 E 51 6317 00 999 0 99 0 00	GROUNDS WEST LOOP
		Check Number 15689 Total:	133.99		
01/30/2024	15690	SCHOLASTIC, INC	539.80	199 E 11 6399 15 102 0 11 0 00	ELAR BOOKS
01/30/2024	15690	SCHOLASTIC, INC	134.95	199 E 11 6399 15 102 0 11 0 00	ELAR BOOKS
01/30/2024	15690	SCHOLASTIC, INC	60.73	199 E 11 6399 15 102 0 11 0 00	ELAR BOOKS
		Check Number 15690 Total:	735.48		
01/30/2024	15691	SCHOOL OUTFITTERS, LLC	2,280.96	199 E 11 6397 00 001 0 11 0 00	INSTRUCTIONAL SCHEDULING BOARD (BUYBOARD)
01/30/2024	15691	SCHOOL OUTFITTERS, LLC	580.94	199 E 11 6397 00 001 0 11 0 00	INSTRUCTIONAL SCHEDULING BOARD (BUYBOARD)
		Check Number 15691 Total:	2,861.90		
01/30/2024	15692	SCHOOL SPECIALTY INC.	318.18	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
01/30/2024	15692	SCHOOL SPECIALTY INC.	94.64	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
		Check Number 15692 Total:	412.82		
01/30/2024	15693	SDS PHYSICAL THERAPY, L.P.	243.75	437 E 11 6216 00 751 0 23 0 00	NOV 2023 SERVICES
01/30/2024	15693	SDS PHYSICAL THERAPY, L.P.	168.75	437 E 11 6216 00 751 0 23 0 00	DEC 2023
		Check Number 15693 Total:	412.50		
01/30/2024	15694	SEAY, KRISTEN	104.52	313 E 11 6411 00 751 4 23 0 00	MILEAGE REIMBURSEMENT 12-7-23 TO 12-18-23
		Check Number 15694 Total:	104.52		
01/30/2024	15695	SHAVERS, JESSIE, III	170.00	199 E 36 6299 00 001 0 91 W 00	BB OFFICIAL 1/11;1/12
01/30/2024	15695	SHAVERS, JESSIE, III	150.00	199 E 36 6299 00 041 0 91 W 00	BB OFFICIAL 1/11;1/12
01/30/2024	15695	SHAVERS, JESSIE, III	230.00	199 E 36 6299 00 041 0 91 W 00	ECMS BB OFFICIAL 1/20
		Check Number 15695 Total:	550.00		
01/30/2024	15696	SKYLINE EQUIPMENT, INC.	316.00	240 E 35 6249 00 999 0 99 0 00	CAFETERIA REPAIRS
		Check Number 15696 Total:	316.00		
01/30/2024	15697	SOHRT, MATTHEW	209.70	199 E 36 6412 90 001 0 91 0 PL	POWERLIFTING MEAL REIM
		Check Number 15697 Total:	209.70		
01/30/2024	15698	SOUTHERN FLORAL COMPANY	110.60	199 E 11 6399 05 001 0 22 0 00	FLORAL DESIGN SUPPLIES-#1
01/30/2024	15698	SOUTHERN FLORAL COMPANY	130.44	199 E 11 6399 05 001 0 22 0 00	ACADEMIC/CTE INTEGRATION-C.WILSON
01/30/2024	15698	SOUTHERN FLORAL COMPANY	-47.25	199 E 11 6399 05 001 0 22 0 00	FLORAL DESIGN EXP
		Check Number 15698 Total:	193.79		
01/30/2024	15699	SOUTHWEST REFRIGERATION	1,136.62	199 E 51 6249 00 999 0 99 0 00	CREDIT FLORAL DESIGN
		Check Number 15699 Total:	1,136.62		
01/30/2024	15700	SOWDERS, ANTHONY R, Jr	170.00	199 E 36 6299 00 001 0 91 W 00	HVAC PARTS
		Check Number 15700 Total:	170.00		
01/30/2024	15701	SPARKS, MICKEY	150.00	199 E 36 6299 00 041 0 91 W 00	BB OFFICIAL 12/30
		Check Number 15701 Total:	150.00		
01/30/2024	15702	SPECTRUM CORPORATION	6,533.08	199 E 36 6299 90 999 0 91 0 00	ECMS BB OFFICIAL 1/22
01/30/2024	15702	SPECTRUM CORPORATION	540.75	199 E 36 6299 90 999 0 91 0 00	Baseball & Softball Scoreboard repair

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01/30/2024	15702	SPECTRUM CORPORATION	334.80	199 E 36 6299 90 999 0 91 0 00	Baseball & Softball Scoreboard repair
01/30/2024	15702	SPECTRUM CORPORATION	1,676.78	199 E 36 6299 90 999 0 91 0 00	Baseball & Softball Scoreboard repair
01/30/2024	15702	SPECTRUM CORPORATION	180.25	199 E 36 6299 90 999 0 91 0 00	Baseball & Softball Scoreboard repair
01/30/2024	15702	SPECTRUM CORPORATION	227.52	199 E 36 6299 90 999 0 91 0 00	Baseball & Softball Scoreboard repair
01/30/2024	15702	SPECTRUM CORPORATION	718.94	199 E 36 6299 90 999 0 91 0 00	Baseball & Softball Scoreboard repair
		Check Number 15702 Total:	10,212.12		
01/30/2024	15703	SPIESS, BRYNNA	223.85	437 E 11 6411 00 751 0 23 0 00	JAN INDISTRICT TRAVEL
		Check Number 15703 Total:	223.85		
01/30/2024	15704	SPIRIT MONKEY, LLC	27.00	199 E 11 6498 00 103 0 11 0 00	AWARD SUPPLIES
01/30/2024	15704	SPIRIT MONKEY, LLC	54.00	199 E 11 6498 00 103 0 11 0 00	AWARD SUPPLIES
01/30/2024	15704	SPIRIT MONKEY, LLC	81.00	199 E 11 6498 00 103 0 11 0 00	AWARD SUPPLIES
01/30/2024	15704	SPIRIT MONKEY, LLC	81.00	199 E 11 6498 00 103 0 11 0 00	AWARD SUPPLIES
01/30/2024	15704	SPIRIT MONKEY, LLC	81.00	199 E 11 6498 00 103 0 11 0 00	AWARD SUPPLIES
01/30/2024	15704	SPIRIT MONKEY, LLC	81.00	199 E 11 6498 00 103 0 11 0 00	AWARD SUPPLIES
01/30/2024	15704	SPIRIT MONKEY, LLC	54.00	199 E 11 6498 00 103 0 11 0 00	AWARD SUPPLIES
		Check Number 15704 Total:	459.00		
01/30/2024	15705	SPLASHTOP	1,710.00	199 E 11 6395 01 999 0 11 Y 00	MIRRORING 360 SUBSCRIPTION RENEWAL 2023-24
		Check Number 15705 Total:	1,710.00		
01/30/2024	15706	SPRING ISD	3,352.36	199 R 00 5752 00 000 0 00 0 00	PLAYOFF GAME EXP EC VS CHAPEL HILL 11/17
		Check Number 15706 Total:	3,352.36		
01/30/2024	15707	SRUBAR, SHANNON	180.00	199 E 52 6299 00 001 0 91 W 00	GAME SECURITY 1/12
		Check Number 15707 Total:	180.00		
01/30/2024	15708	SSR JACKETS	275.00	199 E 36 6498 94 001 0 91 0 00	Athletic letter jackets
01/30/2024	15708	SSR JACKETS	100.00	199 E 36 6498 94 001 0 91 0 00	Athletic letter jackets
01/30/2024	15708	SSR JACKETS	0.00	199 E 36 6498 94 001 0 91 0 00	Athletic letter jackets
01/30/2024	15708	SSR JACKETS	75.00	199 E 36 6498 91 001 0 91 0 SB	Athletic letter jackets
01/30/2024	15708	SSR JACKETS	0.00	199 E 36 6498 94 001 0 91 0 00	Athletic letter jackets
01/30/2024	15708	SSR JACKETS	25.00	199 E 36 6498 91 001 0 91 0 SB	Athletic letter jackets
01/30/2024	15708	SSR JACKETS	0.00	199 E 36 6498 94 001 0 91 0 00	Athletic letter jackets
01/30/2024	15708	SSR JACKETS	0.00	199 E 36 6498 91 001 0 91 0 SB	Athletic letter jackets
01/30/2024	15708	SSR JACKETS	100.00	199 E 36 6498 96 001 0 91 0 00	Athletic letter jackets
01/30/2024	15708	SSR JACKETS	0.00	199 E 36 6498 94 001 0 91 0 00	Athletic letter jackets
01/30/2024	15708	SSR JACKETS	0.00	199 E 36 6498 91 001 0 91 0 SB	Athletic letter jackets
01/30/2024	15708	SSR JACKETS	0.00	199 E 36 6498 96 001 0 91 0 00	Athletic letter jackets
01/30/2024	15708	SSR JACKETS	75.00	199 E 36 6498 90 001 0 91 0 CC	Athletic letter jackets
01/30/2024	15708	SSR JACKETS	0.00	199 E 36 6498 94 001 0 91 0 00	Athletic letter jackets
01/30/2024	15708	SSR JACKETS	0.00	199 E 36 6498 91 001 0 91 0 SB	Athletic letter jackets
01/30/2024	15708	SSR JACKETS	0.00	199 E 36 6498 96 001 0 91 0 00	Athletic letter jackets
01/30/2024	15708	SSR JACKETS	0.00	199 E 36 6498 90 001 0 91 0 CC	Athletic letter jackets
01/30/2024	15708	SSR JACKETS	50.00	199 E 36 6498 98 001 0 91 0 00	Athletic letter jackets
01/30/2024	15708	SSR JACKETS	0.00	199 E 36 6498 94 001 0 91 0 00	Athletic letter jackets
01/30/2024	15708	SSR JACKETS	0.00	199 E 36 6498 91 001 0 91 0 SB	Athletic letter jackets
01/30/2024	15708	SSR JACKETS	0.00	199 E 36 6498 96 001 0 91 0 00	Athletic letter jackets
01/30/2024	15708	SSR JACKETS	0.00	199 E 36 6498 90 001 0 91 0 CC	Athletic letter jackets

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Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
01/30/2024	15708	SSR JACKETS	0.00	199 E 36 6498 98 001 0 91 0 00	Athletic letter jackets
01/30/2024	15708	SSR JACKETS	25.00	199 E 36 6399 90 001 0 91 0 PL	Athletic letter jackets
01/30/2024	15708	SSR JACKETS	0.00	199 E 36 6498 94 001 0 91 0 00	Athletic letter jackets
01/30/2024	15708	SSR JACKETS	0.00	199 E 36 6498 91 001 0 91 0 SB	Athletic letter jackets
01/30/2024	15708	SSR JACKETS	0.00	199 E 36 6498 96 001 0 91 0 00	Athletic letter jackets
01/30/2024	15708	SSR JACKETS	0.00	199 E 36 6498 90 001 0 91 0 CC	Athletic letter jackets
01/30/2024	15708	SSR JACKETS	0.00	199 E 36 6498 98 001 0 91 0 00	Athletic letter jackets
01/30/2024	15708	SSR JACKETS	0.00	199 E 36 6399 90 001 0 91 0 PL	Athletic letter jackets
01/30/2024	15708	SSR JACKETS	240.00	199 E 36 6498 93 001 0 91 0 VB	Athletic letter jackets
01/30/2024	15708	SSR JACKETS	0.00	199 E 36 6498 94 001 0 91 0 00	Athletic letter jackets
01/30/2024	15708	SSR JACKETS	0.00	199 E 36 6498 91 001 0 91 0 SB	Athletic letter jackets
01/30/2024	15708	SSR JACKETS	0.00	199 E 36 6498 96 001 0 91 0 00	Athletic letter jackets
01/30/2024	15708	SSR JACKETS	0.00	199 E 36 6498 90 001 0 91 0 CC	Athletic letter jackets
01/30/2024	15708	SSR JACKETS	0.00	199 E 36 6498 98 001 0 91 0 00	Athletic letter jackets
01/30/2024	15708	SSR JACKETS	0.00	199 E 36 6399 90 001 0 91 0 PL	Athletic letter jackets
01/30/2024	15708	SSR JACKETS	0.00	199 E 36 6498 93 001 0 91 0 VB	Athletic letter jackets
01/30/2024	15708	SSR JACKETS	60.00	199 E 36 6498 91 001 0 91 0 00	Athletic letter jackets
		Check Number 15708 Total:	1,025.00		
01/30/2024	15709	ST. JOSEPH HIGH SCHOOL	700.00	199 E 36 6499 90 001 0 91 0 PL	ECHS POWERLIFTING ENTRY FEE 1/27
		Check Number 15709 Total:	700.00		
01/30/2024	15710	ST. JOSEPH HIGH SCHOOL	240.00	199 E 36 6412 90 001 0 91 0 PL	POWERLIFTING MEALS ECHS 30 MEALS
		Check Number 15710 Total:	240.00		
01/30/2024	15711	STAFF, TARYN	262.64	313 E 11 6411 00 751 4 23 0 00	TRAVEL REIMBURSEMENT 1-8-24 TO 1-25-24
		Check Number 15711 Total:	262.64		
01/30/2024	15712	STAMM, BRYAN	130.00	199 E 36 6299 00 001 0 91 W 00	SWIM OFFICIAL 1/19
		Check Number 15712 Total:	130.00		
01/30/2024	15713	STRATEGOS INTERNATIONAL L.L.C.	1,500.00	199 E 52 6299 00 999 0 99 W 00	GUARDIAN TRAINING
		Check Number 15713 Total:	1,500.00		
01/30/2024	15714	STURM, JACOB	80.00	199 E 36 6299 00 001 0 91 W 00	SWIM OFFICIAL 1/19
		Check Number 15714 Total:	80.00		
01/30/2024	15715	STURM, TAMMI	235.00	199 E 36 6299 00 001 0 91 W 00	SWIM OFFICIAL 12/16;1/19
		Check Number 15715 Total:	235.00		
01/30/2024	15716	SUPERIOR MOTOR PARTS	15.00	244 E 11 6399 00 001 4 22 0 00	FEDERAL SUPPLIES TO BUILD CULINARY TRAILER-A FRAME HITCH, ELECTRIC AXLE, WHEELS AND TIRES-#7 EXPAND THE QUALITY OF CTE PROGRAMS
01/30/2024	15716	SUPERIOR MOTOR PARTS	63.75	244 E 11 6399 00 001 4 22 0 00	FEDERAL SUPPLIES TO BUILD CULINARY TRAILER-A FRAME HITCH, ELECTRIC AXLE, WHEELS AND TIRES-#7 EXPAND THE QUALITY OF CTE PROGRAMS
01/30/2024	15716	SUPERIOR MOTOR PARTS	40.00	244 E 11 6399 00 001 4 22 0 00	FEDERAL SUPPLIES TO BUILD CULINARY TRAILER-A FRAME HITCH, ELECTRIC AXLE, WHEELS AND TIRES-#7 EXPAND THE QUALITY OF CTE PROGRAMS
01/30/2024	15716	SUPERIOR MOTOR PARTS	131.25	244 E 11 6399 00 001 4 22 0 00	FEDERAL SUPPLIES TO BUILD CULINARY TRAILER-A FRAME HITCH, ELECTRIC AXLE, WHEELS AND TIRES-#7 EXPAND THE QUALITY OF CTE PROGRAMS

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01/30/2024	15716	SUPERIOR MOTOR PARTS	236.36	244 E 11 6399 00 001 4 22 0 00	FEDERAL SUPPLIES TO BUILD CULINARY TRAILER-A FRAME HITCH, ELECTRIC AXLE, WHEELS AND TIRES-#7 EXPAND THE QUALITY OF CTE PROGRAMS
01/30/2024	15716	SUPERIOR MOTOR PARTS	1,118.75	244 E 11 6399 00 001 4 22 0 00	FEDERAL SUPPLIES TO BUILD CULINARY TRAILER-A FRAME HITCH, ELECTRIC AXLE, WHEELS AND TIRES-#7 EXPAND THE QUALITY OF CTE PROGRAMS
01/30/2024	15716	SUPERIOR MOTOR PARTS	156.25	244 E 11 6399 00 001 4 22 0 00	FEDERAL SUPPLIES TO BUILD CULINARY TRAILER-A FRAME HITCH, ELECTRIC AXLE, WHEELS AND TIRES-#7 EXPAND THE QUALITY OF CTE PROGRAMS
01/30/2024	15716	SUPERIOR MOTOR PARTS	1,225.00	244 E 11 6397 00 001 4 22 0 00	FEDERAL INVENTORY TO BUILD CULINARY TRAILER-7000 LB ELECTRIC AXLE-#7 EXPAND THE QUALITY OF CTE PROGRAMS
01/30/2024	15716	SUPERIOR MOTOR PARTS	4,599.98	199 E 11 6397 70 001 0 22 0 00	GENERATORS-CULINARY TRAILER
01/30/2024	15716	SUPERIOR MOTOR PARTS	162.22	199 E 11 6399 22 001 0 22 0 00	AG ENGINEERING SUPPLIES-#7 EXPAND QUALITY OF CTE PROGRAMS-A. WILSON
01/30/2024	15716	SUPERIOR MOTOR PARTS	14.16	199 E 11 6399 22 001 0 22 0 00	AG ENGINEERING SUPPLIES-#7 EXPAND QUALITY OF CTE PROGRAMS-A. WILSON
01/30/2024	15716	SUPERIOR MOTOR PARTS	209.62	199 E 11 6399 72 001 0 22 0 00	AUTO TECH LAB SUPPLIES-PARTS, TOOLS, OIL, HOSES-#2 LINK TO POSTSECONDARY CTE
		Check Number 15716 Total:	7,972.34		
01/30/2024	15717	SUPERIOR TROPHIES	1,235.93	199 E 11 6399 81 001 0 22 0 00	AG BARN SUPPLIES-#7 EXPAND QUALITY OF CTE PROGRAMS-A.WILSON
		Check Number 15717 Total:	1,235.93		
01/30/2024	15718	SVATEK VENDING	102.75	199 E 34 6399 02 999 0 99 0 00	BREAKROOM SUPPLIES
		Check Number 15718 Total:	102.75		
01/30/2024	15719	SWIM SHOPS OF THE SOUTHWEST	225.00	199 E 36 6399 90 001 0 91 0 SM	Swim Supplies
01/30/2024	15719	SWIM SHOPS OF THE SOUTHWEST	470.00	199 E 36 6399 90 001 0 91 0 SM	Swim Supplies
01/30/2024	15719	SWIM SHOPS OF THE SOUTHWEST	90.00	199 E 36 6399 90 001 0 91 0 SM	Swim Supplies
01/30/2024	15719	SWIM SHOPS OF THE SOUTHWEST	6.00	199 E 36 6399 90 001 0 91 0 SM	Swim Supplies
01/30/2024	15719	SWIM SHOPS OF THE SOUTHWEST	45.00	199 E 36 6399 90 001 0 91 0 SM	Swim Supplies
01/30/2024	15719	SWIM SHOPS OF THE SOUTHWEST	90.00	199 E 36 6399 90 001 0 91 0 SM	Swim Supplies
01/30/2024	15719	SWIM SHOPS OF THE SOUTHWEST	4.00	199 E 36 6399 90 001 0 91 0 SM	Swim Supplies
01/30/2024	15719	SWIM SHOPS OF THE SOUTHWEST	60.00	199 E 36 6399 90 001 0 91 0 SM	Swim Supplies
01/30/2024	15719	SWIM SHOPS OF THE SOUTHWEST	48.00	199 E 36 6399 90 001 0 91 0 SM	Swim Supplies
01/30/2024	15719	SWIM SHOPS OF THE SOUTHWEST	560.00	199 E 36 6399 90 001 0 91 0 SM	Swim Supplies
01/30/2024	15719	SWIM SHOPS OF THE SOUTHWEST	40.00	199 E 36 6399 90 001 0 91 0 SM	Swim Supplies
		Check Number 15719 Total:	1,638.00		
01/30/2024	15720	TASBO	195.00	199 E 41 6411 00 750 0 99 0 00	TASBO CERTIFICATION CLASSES
01/30/2024	15720	TASBO	195.00	199 E 41 6411 00 750 0 99 0 00	TASBO CERTIFICATION CLASSES
		Check Number 15720 Total:	390.00		
01/30/2024	15721	TASSP	295.00	199 E 23 6411 00 041 0 99 0 00	Travel Campus ADM
01/30/2024	15721	TASSP	565.00	199 E 23 6411 00 041 0 99 0 00	Travel Campus ADM

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Check Number 15721 Total:			860.00		
01/30/2024	15722	TCASE	485.00	437 E 21 6411 00 751 0 23 0 00	GREAT IDEAS 2024 CONVENTION REGISTRATION
01/30/2024	15722	TCASE	485.00	437 E 21 6411 00 751 0 23 0 00	GREAT IDEAS 2024 CONVENTION REGISTRATION
Check Number 15722 Total:			970.00		
01/30/2024	15723	TEACHER DIRECT	317.40	211 E 11 6399 35 107 4 30 0 00	CLASSROOM - STUDENTS (GOALS & ACCOMPLISHMENTS)
01/30/2024	15723	TEACHER DIRECT	317.40	211 E 11 6399 35 107 4 30 0 00	CLASSROOM - STUDENTS (GOALS & ACCOMPLISHMENTS)
01/30/2024	15723	TEACHER DIRECT	253.92	211 E 11 6399 35 107 4 30 0 00	CLASSROOM - STUDENTS (GOALS & ACCOMPLISHMENTS)
01/30/2024	15723	TEACHER DIRECT	253.92	211 E 11 6399 35 107 4 30 0 00	CLASSROOM - STUDENTS (GOALS & ACCOMPLISHMENTS)
Check Number 15723 Total:			1,142.64		
01/30/2024	15724	TECHNICAL LABORATORY SYSTEMS,INC	630.00	199 E 11 6299 70 001 0 22 0 00	CONTRACT SERVICES-VDC POWER SUPPLY PART FOR VIRTUAL WELDING MACHINE AND LABOR-#4 EXPAND THE USE OF TECHNOLOGY
01/30/2024	15724	TECHNICAL LABORATORY SYSTEMS,INC	450.00	199 E 11 6299 70 001 0 22 0 00	CONTRACT SERVICES-VDC POWER SUPPLY PART FOR VIRTUAL WELDING MACHINE AND LABOR-#4 EXPAND THE USE OF TECHNOLOGY
01/30/2024	15724	TECHNICAL LABORATORY SYSTEMS,INC	32.00	199 E 11 6299 70 001 0 22 0 00	CONTRACT SERVICES-VDC POWER SUPPLY PART FOR VIRTUAL WELDING MACHINE AND LABOR-#4 EXPAND THE USE OF TECHNOLOGY
Check Number 15724 Total:			1,112.00		
01/30/2024	15725	TELECOMMUNICATIONS MANAGEMENT	82.96	199 E 51 6259 00 999 0 99 W 00	2023/24 MAINT DEPT INTERNET SERVICE
Check Number 15725 Total:			82.96		
01/30/2024	15726	TEXAS LIBRARY ASSOCIATION	555.00	199 E 12 6411 00 103 0 11 0 00	TLA CONF REG FEE C. MAFFETT
Check Number 15726 Total:			555.00		
01/30/2024	15727	TEXAS MULTI-CHEM, LTD	550.00	199 E 51 6247 00 999 0 99 0 00	BASEBALL WEST LOOP TURF PROGRAM
01/30/2024	15727	TEXAS MULTI-CHEM, LTD	308.00	199 E 51 6247 00 999 0 99 0 00	BASEBALL WEST LOOP TURF PROGRAM
01/30/2024	15727	TEXAS MULTI-CHEM, LTD	235.00	199 E 51 6247 00 999 0 99 0 00	ECISD SOFTBALL TURF PROGRAM
01/30/2024	15727	TEXAS MULTI-CHEM, LTD	84.00	199 E 51 6247 00 999 0 99 0 00	ECISD SOFTBALL TURF PROGRAM
Check Number 15727 Total:			1,177.00		
01/30/2024	15728	THE LIBRARY STORE, INC.	55.89	199 E 12 6399 00 001 0 11 0 00	LIBRARY BOOKPLATES - L MORTON
Check Number 15728 Total:			55.89		
01/30/2024	15729	THE PRO SHOP	50.00	199 E 36 6399 95 001 0 91 0 00	Golf bags
01/30/2024	15729	THE PRO SHOP	2,350.00	199 E 36 6399 95 001 0 91 0 00	Golf bags
Check Number 15729 Total:			2,400.00		
01/30/2024	15730	THE VICTORIA ADVOCATE	132.00	199 E 12 6399 00 001 0 11 0 00	LIBRARY RENEWAL SUBSCRIPTION
Check Number 15730 Total:			132.00		
01/30/2024	15731	THEUT, JORDI	150.00	199 E 36 6299 00 041 0 91 W 00	BB OFFICIAL
Check Number 15731 Total:			150.00		
01/30/2024	15732	THOMAS, DWAYNE	270.00	199 E 36 6299 00 001 0 91 W 00	BB OFFICIAL 1/5
Check Number 15732 Total:			270.00		
01/30/2024	15733	THURMOND, LINDA	51.66	199 E 11 6411 00 999 0 23 0 VI	TRAVEL REIMBURSEMENT 1-9-24 TO 1-26-24
01/30/2024	15733	THURMOND, LINDA	77.05	199 E 13 6411 00 999 0 23 0 VI	TRAVEL REIMBURSEMENT
Check Number 15733 Total:			128.71		

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GENERAL OPERATING ACCOUNT - 02183080

Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
01/30/2024	15734	T-MOBILE	665.84	199 E 34 6299 00 999 0 99 0 00	MONTHLY SERVICE CHARGE
		Check Number 15734 Total:	665.84		
01/30/2024	15735	TOBII DYNAVOX LLC	895.50	437 E 11 6299 01 751 0 23 0 00	BOARDMAKER SUBSCRIPTION RENEWAL
		Check Number 15735 Total:	895.50		
01/30/2024	15736	TOWER, GREGORY	130.00	199 E 36 6299 00 001 0 91 W 00	SWIM OFFICIAL 1/19
		Check Number 15736 Total:	130.00		
01/30/2024	15737	TOWSE, PHILLIP	150.00	199 E 36 6299 00 041 0 91 W 00	ECMS BB OFFICIAL 12/11
		Check Number 15737 Total:	150.00		
01/30/2024	15738	TSBVI	100.00	459 E 13 6411 00 751 0 23 0 00	SWOMA CONFERENCE 2023
		Check Number 15738 Total:	100.00		
01/30/2024	15739	TUNE IN	81.55	199 E 36 6399 00 041 0 99 0 00	UIL Supplies
		Check Number 15739 Total:	81.55		
01/30/2024	15740	UNIFIRST CORPORATION	59.70	199 E 51 6299 00 999 0 99 0 00	MAINTENANCE EMPLOYEE UNIFORMS 2023-2024
01/30/2024	15740	UNIFIRST CORPORATION	59.70	199 E 51 6299 00 999 0 99 0 00	MAINTENANCE EMPLOYEE UNIFORMS 2023-2024
01/30/2024	15740	UNIFIRST CORPORATION	59.70	199 E 51 6299 00 999 0 99 0 00	MAINTENANCE EMPLOYEE UNIFORMS 2023-2024
01/30/2024	15740	UNIFIRST CORPORATION	44.70	199 E 34 6299 00 999 0 99 0 00	LAUNDRY SERVICE
01/30/2024	15740	UNIFIRST CORPORATION	44.70	199 E 34 6299 00 999 0 99 0 00	LAUNDRY SERVICE
01/30/2024	15740	UNIFIRST CORPORATION	5.13	199 E 11 6299 70 001 0 22 0 00	AUTO TECH UNIFORM SERVICE 2023-24
01/30/2024	15740	UNIFIRST CORPORATION	5.13	199 E 11 6299 70 001 0 22 0 00	AUTO TECH UNIFORM SERVICE 2023-24
01/30/2024	15740	UNIFIRST CORPORATION	5.13	199 E 11 6299 70 001 0 22 0 00	AUTO TECH UNIFORM SERVICE 2023-24
		Check Number 15740 Total:	283.89		
01/30/2024	15741	URBAN AIR ADVENTURE PARK	942.49	199 E 11 6498 00 041 0 11 0 00	Enrichment Incentives - DEPOSIT
		Check Number 15741 Total:	942.49		
01/30/2024	15742	VANGORP, MARK A	165.00	199 E 36 6299 00 001 0 91 W 00	GAME WORKER 12/11&19;1/5
01/30/2024	15742	VANGORP, MARK A	40.00	199 E 36 6299 00 041 0 91 W 00	ECMS GAME WORKER 1/18
01/30/2024	15742	VANGORP, MARK A	75.00	199 E 36 6299 00 001 0 91 W 00	BB GAME WORKER 1/19
		Check Number 15742 Total:	280.00		
01/30/2024	15743	VCS SECURITY SYSTEMS	40.00	429 E 51 6299 00 999 3 99 0 00	JANUARY ALARM MONITORING MYATT
01/30/2024	15743	VCS SECURITY SYSTEMS	40.00	429 E 51 6299 00 999 3 99 0 00	JANUARY ALARM MONITORING MIDDLE SCHOOL PO# 2012400046
01/30/2024	15743	VCS SECURITY SYSTEMS	40.00	429 E 51 6299 00 999 3 99 0 00	JANUARY ALARM MONITORING MEADOW LANE PO# 2012400046
01/30/2024	15743	VCS SECURITY SYSTEMS	40.00	429 E 51 6299 00 999 3 99 0 00	JANUARY ALARM MONITORING HUTCHINS PO# 2012400046
01/30/2024	15743	VCS SECURITY SYSTEMS	40.00	429 E 51 6299 00 999 3 99 0 00	JANUARY ALARM MONITORING HS PO# 2012400046
		Check Number 15743 Total:	200.00		
01/30/2024	15744	VICTORIA FREIGHTLINER-WESTERN STAR	56.40	199 E 34 6399 00 999 0 99 0 00	BUS PARTS
		Check Number 15744 Total:	56.40		
01/30/2024	15745	VIDEO TECH ACTIVITY ACCT	240.00	199 E 41 6399 00 701 0 99 0 00	ADMIN FRAME PHOTOS
		Check Number 15745 Total:	240.00		
01/30/2024	15746	WALLACE, ZARIF	260.00	199 E 36 6299 00 001 0 91 W 00	BB OFFICIAL 12/19
		Check Number 15746 Total:	260.00		

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GENERAL OPERATING ACCOUNT - 02183080

Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
01/30/2024	15747	WALSH GALLEGOS TREVINO KYLE	502.50	199 E 41 6211 00 720 0 99 0 00	GENERAL LEGAL ISSUES
01/30/2024	15747	WALSH GALLEGOS TREVINO KYLE	402.00	199 E 41 6211 00 720 0 23 0 00	STUDENT RESTRAINT LEGAL ISSUES
01/30/2024	15747	WALSH GALLEGOS TREVINO KYLE	636.50	199 E 41 6211 00 720 0 23 0 00	T. BOHANNON LEGAL ISSUES
01/30/2024	15747	WALSH GALLEGOS TREVINO KYLE	808.00	199 E 41 6211 00 720 0 99 0 00	S. PALMER PIA LEGAL ISSUES
01/30/2024	15747	WALSH GALLEGOS TREVINO KYLE	871.00	199 E 41 6211 00 720 0 99 0 00	HB 3033 LEGAL ISSUES
		Check Number 15747 Total:	3,220.00		
01/30/2024	15748	WATKINS, MATTHEW	110.00	199 E 36 6299 00 001 0 91 W 00	BB OFFICIAL 11/30;12/4;12/11;12/19;1/11
01/30/2024	15748	WATKINS, MATTHEW	650.00	199 E 36 6299 00 041 0 91 W 00	BB OFFICIAL 11/30;12/4;12/11;12/19;1/11
		Check Number 15748 Total:	760.00		
01/30/2024	15749	WHATABURGER	181.79	199 E 36 6412 90 001 0 91 0 SC	BOYS SOCCER MEALS 1/12
		Check Number 15749 Total:	181.79		
01/30/2024	15750	WHATABURGER RESTAURANTS, LLC	183.08	199 E 36 6412 92 001 0 91 0 00	BOYS BB MEALS 12/9
01/30/2024	15750	WHATABURGER RESTAURANTS, LLC	168.12	199 E 36 6412 90 001 0 91 0 SC	BOYS SOCCER MEALS 1/9
01/30/2024	15750	WHATABURGER RESTAURANTS, LLC	250.54	199 E 36 6412 90 001 0 91 0 PL	POWERLIFTING TEAM MEALS 1/13
01/30/2024	15750	WHATABURGER RESTAURANTS, LLC	272.30	199 E 36 6412 92 001 0 91 0 00	BOYS BB MEALS 12/28
01/30/2024	15750	WHATABURGER RESTAURANTS, LLC	84.00	199 E 36 6412 90 001 0 91 0 SC	BOYS SOCCER MEALS 1/20
01/30/2024	15750	WHATABURGER RESTAURANTS, LLC	208.17	199 E 36 6412 90 001 0 91 0 SC	BOYS SOCCER MEALS 1/19
01/30/2024	15750	WHATABURGER RESTAURANTS, LLC	94.25	199 E 36 6412 90 001 0 91 0 SC	BOY SOCCER TEAM MEALS 1/6
01/30/2024	15750	WHATABURGER RESTAURANTS, LLC	197.78	199 E 36 6412 90 001 0 91 0 SC	BOYS SOCCER MEALS 12/11
01/30/2024	15750	WHATABURGER RESTAURANTS, LLC	193.46	199 E 36 6412 91 041 0 91 0 00	BOYS BB MEALS 12/9
		Check Number 15750 Total:	1,651.70		
01/30/2024	15751	WORTHAM, SAM	245.09	199 E 23 6411 00 041 0 99 0 00	ROUND ROCK TRAVEL 11/6
		Check Number 15751 Total:	245.09		
01/30/2024	15752	WRONA, ROBERT	210.00	199 E 36 6299 00 001 0 91 W 00	BB OFFICIAL 1/5
		Check Number 15752 Total:	210.00		
01/30/2024	15753	WUTHRICH, JOHN MARTIN	150.00	199 E 36 6299 00 041 0 91 W 00	BB OFFICIAL 1/8
		Check Number 15753 Total:	150.00		
01/30/2024	15754	XEROX CORP.	519.30	199 E 11 6269 00 001 0 11 W 00	2023-24 COPIER LEASES SEPT
01/30/2024	15754	XEROX CORP.	197.08	199 E 21 6269 00 999 0 99 W 00	2023-24 COPIER LEASES SEPT
01/30/2024	15754	XEROX CORP.	197.08	199 E 23 6269 00 041 0 99 W 00	2023-24 COPIER LEASES SEPT
01/30/2024	15754	XEROX CORP.	197.08	199 E 23 6269 00 102 0 99 W 00	2023-24 COPIER LEASES SEPT
01/30/2024	15754	XEROX CORP.	197.08	199 E 23 6269 00 103 0 99 W 00	2023-24 COPIER LEASES SEPT
01/30/2024	15754	XEROX CORP.	197.08	437 E 21 6269 00 751 0 23 0 00	2023-24 COPIER LEASES SEPT
01/30/2024	15754	XEROX CORP.	519.30	199 E 11 6269 00 001 0 11 W 00	2023-24 COPIER LEASES OCT
01/30/2024	15754	XEROX CORP.	197.08	199 E 21 6269 00 999 0 99 W 00	2023-24 COPIER LEASES OCT
01/30/2024	15754	XEROX CORP.	197.08	199 E 23 6269 00 041 0 99 W 00	2023-24 COPIER LEASES OCT
01/30/2024	15754	XEROX CORP.	197.08	199 E 23 6269 00 102 0 99 W 00	2023-24 COPIER LEASES OCT
01/30/2024	15754	XEROX CORP.	197.08	199 E 23 6269 00 103 0 99 W 00	2023-24 COPIER LEASES OCT

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Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
01/30/2024	15754	XEROX CORP.	197.08	437 E 21 6269 00 751 0 23 0 00	2023-24 COPIER LEASES OCT
01/30/2024	15754	XEROX CORP.	519.30	199 E 11 6269 00 001 0 11 W 00	2023-24 COPIER LEASES NOV
01/30/2024	15754	XEROX CORP.	197.08	199 E 21 6269 00 999 0 99 W 00	2023-24 COPIER LEASES NOV
01/30/2024	15754	XEROX CORP.	197.08	199 E 23 6269 00 041 0 99 W 00	2023-24 COPIER LEASES NOV
01/30/2024	15754	XEROX CORP.	197.08	199 E 23 6269 00 102 0 99 W 00	2023-24 COPIER LEASES NOV
01/30/2024	15754	XEROX CORP.	197.08	199 E 23 6269 00 103 0 99 W 00	2023-24 COPIER LEASES NOV
01/30/2024	15754	XEROX CORP.	197.08	437 E 21 6269 00 751 0 23 0 00	2023-24 COPIER LEASES NOV
01/30/2024	15754	XEROX CORP.	519.30	199 E 11 6269 00 001 0 11 W 00	2023-24 COPIER LEASES DEC
01/30/2024	15754	XEROX CORP.	197.08	199 E 21 6269 00 999 0 99 W 00	2023-24 COPIER LEASES DEC
01/30/2024	15754	XEROX CORP.	197.08	199 E 23 6269 00 041 0 99 W 00	2023-24 COPIER LEASES DEC
01/30/2024	15754	XEROX CORP.	197.08	199 E 23 6269 00 102 0 99 W 00	2023-24 COPIER LEASES DEC
01/30/2024	15754	XEROX CORP.	197.08	199 E 23 6269 00 103 0 99 W 00	2023-24 COPIER LEASES DEC
01/30/2024	15754	XEROX CORP.	197.08	437 E 21 6269 00 751 0 23 0 00	2023-24 COPIER LEASES DEC
Check Number 15754 Total:			6,018.80		
01/30/2024	15755	XEROX CORPORATION	573.17	199 E 11 6269 00 001 0 11 W 00	2023-24 COPIER LEASES SEPT
01/30/2024	15755	XEROX CORPORATION	258.93	199 E 11 6269 00 001 0 11 W 00	2023-24 COPIER LEASES SEPT
01/30/2024	15755	XEROX CORPORATION	248.73	199 E 11 6269 00 001 0 11 W 00	2023-24 COPIER LEASES SEPT
01/30/2024	15755	XEROX CORPORATION	524.02	199 E 11 6269 00 041 0 11 W 00	2023-24 COPIER LEASES SEPT
01/30/2024	15755	XEROX CORPORATION	519.30	199 E 11 6269 00 102 0 11 W 00	2023-24 COPIER LEASES SEPT
01/30/2024	15755	XEROX CORPORATION	519.30	199 E 11 6269 00 103 0 11 W 00	2023-24 COPIER LEASES SEPT
01/30/2024	15755	XEROX CORPORATION	519.30	199 E 11 6269 00 107 0 11 W 00	2023-24 COPIER LEASES SEPT
01/30/2024	15755	XEROX CORPORATION	197.08	199 E 31 6269 00 001 0 99 W 00	2023-24 COPIER LEASES SEPT
01/30/2024	15755	XEROX CORPORATION	186.88	199 E 51 6269 00 999 0 99 0 00	2023-24 COPIER LEASES SEPT
01/30/2024	15755	XEROX CORPORATION	573.17	199 E 11 6269 00 001 0 11 W 00	2023-24 COPIER LEASES OCT
01/30/2024	15755	XEROX CORPORATION	258.93	199 E 11 6269 00 001 0 11 W 00	2023-24 COPIER LEASES OCT
01/30/2024	15755	XEROX CORPORATION	285.50	199 E 11 6269 00 001 0 11 W 00	2023-24 COPIER LEASES OCT
01/30/2024	15755	XEROX CORPORATION	524.02	199 E 11 6269 00 041 0 11 W 00	2023-24 COPIER LEASES OCT
01/30/2024	15755	XEROX CORPORATION	519.30	199 E 11 6269 00 102 0 11 W 00	2023-24 COPIER LEASES OCT
01/30/2024	15755	XEROX CORPORATION	519.30	199 E 11 6269 00 103 0 11 W 00	2023-24 COPIER LEASES OCT
01/30/2024	15755	XEROX CORPORATION	519.30	199 E 11 6269 00 107 0 11 W 00	2023-24 COPIER LEASES OCT
01/30/2024	15755	XEROX CORPORATION	243.88	199 E 31 6269 00 001 0 99 W 00	2023-24 COPIER LEASES OCT
01/30/2024	15755	XEROX CORPORATION	186.88	199 E 51 6269 00 999 0 99 0 00	2023-24 COPIER LEASES OCT
01/30/2024	15755	XEROX CORPORATION	573.17	199 E 11 6269 00 001 0 11 W 00	2023-24 COPIER LEASES NOV
01/30/2024	15755	XEROX CORPORATION	258.93	199 E 11 6269 00 001 0 11 W 00	2023-24 COPIER LEASES NOV
01/30/2024	15755	XEROX CORPORATION	248.73	199 E 11 6269 00 001 0 11 W 00	2023-24 COPIER LEASES NOV
01/30/2024	15755	XEROX CORPORATION	524.02	199 E 11 6269 00 041 0 11 W 00	2023-24 COPIER LEASES NOV
01/30/2024	15755	XEROX CORPORATION	519.30	199 E 11 6269 00 102 0 11 W 00	2023-24 COPIER LEASES NOV
01/30/2024	15755	XEROX CORPORATION	519.30	199 E 11 6269 00 103 0 11 W 00	2023-24 COPIER LEASES NOV
01/30/2024	15755	XEROX CORPORATION	519.30	199 E 11 6269 00 107 0 11 W 00	2023-24 COPIER LEASES NOV
01/30/2024	15755	XEROX CORPORATION	197.08	199 E 31 6269 00 001 0 99 W 00	2023-24 COPIER LEASES NOV
01/30/2024	15755	XEROX CORPORATION	186.88	199 E 51 6269 00 999 0 99 0 00	2023-24 COPIER LEASES NOV
01/30/2024	15755	XEROX CORPORATION	573.17	199 E 11 6269 00 001 0 11 W 00	2023-24 COPIER LEASES DEC
01/30/2024	15755	XEROX CORPORATION	258.93	199 E 11 6269 00 001 0 11 W 00	2023-24 COPIER LEASES DEC
01/30/2024	15755	XEROX CORPORATION	248.73	199 E 11 6269 00 001 0 11 W 00	2023-24 COPIER LEASES DEC
01/30/2024	15755	XEROX CORPORATION	524.02	199 E 11 6269 00 041 0 11 W 00	2023-24 COPIER LEASES DEC

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GENERAL OPERATING ACCOUNT - 02183080

Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
01/30/2024	15755	XEROX CORPORATION	519.30	199 E 11 6269 00 102 0 11 W 00	2023-24 COPIER LEASES DEC
01/30/2024	15755	XEROX CORPORATION	519.30	199 E 11 6269 00 103 0 11 W 00	2023-24 COPIER LEASES DEC
01/30/2024	15755	XEROX CORPORATION	519.30	199 E 11 6269 00 107 0 11 W 00	2023-24 COPIER LEASES DEC
01/30/2024	15755	XEROX CORPORATION	197.08	199 E 31 6269 00 001 0 99 W 00	2023-24 COPIER LEASES DEC
01/30/2024	15755	XEROX CORPORATION	186.88	199 E 51 6269 00 999 0 99 0 00	2023-24 COPIER LEASES DEC
Check Number 15755 Total:			14,270.41		
01/30/2024	15756	XEROX CORPORATION	452.10	199 E 11 6269 00 041 0 11 W 00	2023-24 COPIER LEASES SEPT
01/30/2024	15756	XEROX CORPORATION	452.10	199 E 11 6269 00 102 0 11 W 00	2023-24 COPIER LEASES SEPT
01/30/2024	15756	XEROX CORPORATION	312.17	199 E 11 6269 00 103 0 11 W 00	2023-24 COPIER LEASES SEPT
01/30/2024	15756	XEROX CORPORATION	312.17	199 E 11 6269 00 107 0 11 W 00	2023-24 COPIER LEASES SEPT
01/30/2024	15756	XEROX CORPORATION	681.64	199 E 41 6269 00 750 0 99 W 00	2023-24 COPIER LEASES SEPT
01/30/2024	15756	XEROX CORPORATION	452.10	199 E 11 6269 00 041 0 11 W 00	2023-24 COPIER LEASES OCT
01/30/2024	15756	XEROX CORPORATION	452.10	199 E 11 6269 00 102 0 11 W 00	2023-24 COPIER LEASES OCT
01/30/2024	15756	XEROX CORPORATION	312.17	199 E 11 6269 00 103 0 11 W 00	2023-24 COPIER LEASES OCT
01/30/2024	15756	XEROX CORPORATION	312.17	199 E 11 6269 00 107 0 11 W 00	2023-24 COPIER LEASES OCT
01/30/2024	15756	XEROX CORPORATION	681.64	199 E 41 6269 00 750 0 99 W 00	2023-24 COPIER LEASES OCT
01/30/2024	15756	XEROX CORPORATION	452.10	199 E 11 6269 00 041 0 11 W 00	2023-24 COPIER LEASES NOV
01/30/2024	15756	XEROX CORPORATION	452.10	199 E 11 6269 00 102 0 11 W 00	2023-24 COPIER LEASES NOV
01/30/2024	15756	XEROX CORPORATION	312.17	199 E 11 6269 00 103 0 11 W 00	2023-24 COPIER LEASES NOV
01/30/2024	15756	XEROX CORPORATION	312.17	199 E 11 6269 00 107 0 11 W 00	2023-24 COPIER LEASES NOV
01/30/2024	15756	XEROX CORPORATION	681.64	199 E 41 6269 00 750 0 99 W 00	2023-24 COPIER LEASES NOV
01/30/2024	15756	XEROX CORPORATION	452.10	199 E 11 6269 00 041 0 11 W 00	2023-24 COPIER LEASES DEC
01/30/2024	15756	XEROX CORPORATION	452.10	199 E 11 6269 00 102 0 11 W 00	2023-24 COPIER LEASES DEC
01/30/2024	15756	XEROX CORPORATION	312.17	199 E 11 6269 00 103 0 11 W 00	2023-24 COPIER LEASES DEC
01/30/2024	15756	XEROX CORPORATION	312.17	199 E 11 6269 00 107 0 11 W 00	2023-24 COPIER LEASES DEC
01/30/2024	15756	XEROX CORPORATION	681.64	199 E 41 6269 00 750 0 99 W 00	2023-24 COPIER LEASES DEC
Check Number 15756 Total:			8,840.72		
01/30/2024	15757	YACKEL, GINA	97.69	437 E 11 6411 00 751 0 23 0 00	JAN INDISTRICT TRAVEL
Check Number 15757 Total:			97.69		
01/30/2024	15758	YOAKUM Y CLUB	375.00	199 E 36 6499 97 001 0 91 0 00	ECHS TRACK ENTRY FEE 2/29
01/30/2024	15758	YOAKUM Y CLUB	375.00	199 E 36 6499 98 001 0 91 0 00	ECHS TRACK ENTRY FEE 2/29
Check Number 15758 Total:			750.00		
01/30/2024	15759	YOUNG, TERRANCE L	270.00	199 E 36 6299 00 001 0 91 W 00	BB GAME OFFICIAL 1/19
Check Number 15759 Total:			270.00		
January Total:			1,058,696.		
GENERAL OPERATING ACCOUNT TOTAL:			1,058,696.		



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

DONALD OLDAG,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NRWX113	1/11/2024	LVO CHROME W/WGS	2029416	\$168,000.00

IMPORTANT - PLEASE READ

Special Instructions: Quote valid while supplies last

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Lenovo 100e Chromebook Gen 3 - 11.6" - Intel Celeron - N4500 - 4 GB RAM - 3 Mfg. Part#: 82UY0000US Contract: TXDIR - Lenovo DIR-CPO-4839 (DIR-CPO-4839)	750	6951647	\$187.00	\$140,250.00
Google Chrome Education Upgrade Mfg. Part#: CROS-SW-DIS-EDU-NEW Electronic distribution - NO MEDIA Contract: PACE COOP P00185 Computer Hardware, Software, Serv (P00185)	750	5988499	\$31.00	\$23,250.00
CDWG EDU White Glove Service for Chromebooks and Chrome OS Devices T1 Mfg. Part#: CDWCHROMEOSVVC1 UNSPSC: 43232401 Contract: Texas Misc IT HW Peri and Components DIR-CPO-5093 (DIR-CPO-5093)	750	3254461	\$6.00	\$4,500.00

SUBTOTAL	\$168,000.00
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$168,000.00

PURCHASER BILLING INFO	DELIVER TO
Billing Address: EL CAMPO INDEPENDENT SCHOOL DIST. ACCOUNTS PAYABLE 700 W NORRIS ST EL CAMPO, TX 77437-2499 Phone: (979) 543-6771 Payment Terms: NET 30 Days-Govt/Ed	Shipping Address: EL CAMPO INDEPENDENT SCHOOL DIST. DONALD OLDAG 302 WEST LOOP EL CAMPO, TX 77437-9447 Shipping Method: UPS FREIGHT LTL, SPECIAL SERVICES

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515



Sales Contact Info

Ashley Zimdars | (877) 689-5619 | ashzim@cdwg.com

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Support



Call 800.800.4239

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This order is subject to CDW's Terms and Conditions of Sales and Service Projects at

<http://www.cdwg.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager.

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Bill to El Campo ISD Customer No: 67691 700 W Norris St El Campo TX 77437-2499 USA	Ship to El Campo ISD 2620 Meadow Ln El Campo TX 77437 USA	Quote Details Created: January 11, 2024 Expiration: February 10, 2024 Created by: Devyn Guse-Humphrey devyn.guse-humphrey@trafera.com
Estimate No: E000110279		

Contract
None

Products & Services

Items and Descriptions	Overview	Notes	Qty	Unit Price	Totals
100E G3 CAM N4500 4G 32G 11" CHROME	Lenovo 100e G3 - Intel Celeron N4500 (1.10GHz,) - 11.6" 1366 x 768 Non-Touch - Chrome OS - 4.0GB RAM - 1x32GB eMMC - Intel UHD Graphics - Bluetooth® 5.0,WiFi6 AX201 2x2 - 720PMic&Shutter - 1 Year Mail-in		750	\$195.00	\$146,250.00
Google Chrome Management Perpetual EDU	Google Chrome Management Perpetual EDU License		750	\$32.49	\$24,367.50
Trafera White Glove 300 Units and Above	"Trafera White Glove 300 Units and Above - Pre-enroll Chrome device in Google Apps® domain - Apply custom themes and settings - Complete hardware functionality check - Google Console OU management"		750	\$5.00	\$3,750.00
Trafera Green Packing	"Trafera Green Packing - Go green and reduce the amount of cardboard to recycle - Up to 144 devices bulk-packed in slotted Gaylord-style box - Slotted foam or cardboard dividers - Delivered on pallet"		750	\$0.00	\$0.00



	700+ powerful online resources for educators. TRAILS includes three resources: TRAIL Guides - Thematic units aligned to NGSS Standards		
TRAILS Digital Lesson Library - 1 Yr Sub	TRAIL Mix - Stand alone lessons perfectly suited for face-to-face or virtual instruction Children's Literature - Featuring "Tom the Traferatops", a fun and shy dinosaur who loves to learn with technology TRAILS is FREE to Trafera customers.	1	\$0.00 \$0.00

Subtotal \$174,367.50

Tax \$0.00

Total \$174,367.50

Net Terms N30

Terms and Conditions

This quote is confidential and is to be viewed solely by individuals within the organization to whom it is addressed. Unauthorized distribution or disclosure of the contents of this quote is prohibited. If you are not from the organization addressed, please notify us immediately so we can prepare a quote specific to you. Prices and availability may change without notice prior to the quote expiration date.

Questions? Contact me

Jake Munter

jake.munter@trafera.com



Trafera

2550 University Ave W, Suite 416 - S

St. Paul MN 55114

United States

36 Howard Drive-Ellisville, MS 39437
P.O. Box 1590-Laurel, MS 39441

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888.323.3151 technical support

Online Quotation

Quote No: kw14 1359317.00 **Quote Date:** January 12, 2024
Customer Name: Chris Skinner **Phone Number:** 979-543-8255
Company Name: El Campo ISD **Fax Number:**
Quote Name: Chromebooks with WhiteGlove

Item 1

Category	Description	Qty.	Unit Price	Ext. Price
System Type: Accessories				
1:	LENOVO:Lenovo 100e G3, Intel Celeron N4500 (1.10GHz,), 11.6 1366 x 768 Non-Touch, Chrome OS, 4.0GB, 1x32GB eMMC, Intel UHD Graphics, Bluetooth 5.0,WiFi6 AX201 2x2, 720PMic&Shutter, 3 Cell Li-Pol 42Wh, 1 Year Mail-in MPN: 82UY0000US	750	\$239.00	\$179,250.00
2:	GOOGLE INC:New Google Chrome EDU Perpetual license SKU with updated pricing as of 3/9/2021. MPN: CROSSWDISEDUNEW	750	\$32.00	\$24,000.00
3:	SYNNEX:includes WG Service, Tag, and Mac Log QTY 500+ must be a single SYNNEX Sales Order for SKU USE MPN: ITG-CHROME-WGFS-VOL	750	\$12.00	\$9,000.00

Sub-Total: \$212,250.00

Shipping & Handling: Included

Taxes: Tax Exempt

Total for Item 1: \$212,250.00

**This Quote will expire on February 11, 2024.
Please include your Quote Number on your Purchase Order.**

Total for all pre-configured items

Sub-Total: \$212,250.00
Shipping & Handling : Included
Taxes: Tax Exempt
Total: \$212,250.00

Notes:

THIS QUOTATION IS EXPRESSLY LIMITED TO, AND EXPRESSLY MADE CONDITIONAL ON, PURCHASER'S ACCEPTANCE OF THE TERMS HEREIN AND ACCEPTANCE OF HOWARD'S GENERAL TERMS AND CONDITIONS OF SALE (LOCATED AT: <https://www.howardcomputers.com/info/termsofsale.cfm>), WHICH ARE FULLY ADOPTED AND INCORPORATED HEREIN BY REFERENCE. PURCHASER'S SUBMISSION OF A PURCHASE ORDER PURSUANT TO THIS QUOTATION CONSTITUTES PURCHASER'S ACCEPTANCE OF AND AGREEMENT WITH HOWARD'S GENERAL TERMS AND CONDITIONS OF SALE. HOWARD OBJECTS TO ANY DIFFERENT OR ADDITIONAL TERMS. A COPY OF THE ABOVE- REFERENCED GENERAL TERMS AND CONDITIONS OF SALE MAY ALSO BE OBTAINED BY CALLING 1-888-912-3151 OR EMAILING webmaster@howardcomputers.com

Howard's product warranties, return policies and related information are also available at <https://www.howardcomputers.com/support/warranties.cfm> and <https://www.howardcomputers.com/support/returnpolicy.cfm> or may be obtained by calling 1-888-912-3151 or emailing webmaster@howardcomputers.com



Wharton County Tax Office

CINDY HERNANDEZ, TAX A/C
P.O. BOX 189 WHARTON, TX 77488
979-532-3312

3,559,310-1

TAX STATEMENT 2023

STATEMENT DATE: 01/30/2024

LEGAL: DANISH FIELDS SOLAR HILLJE LAND
ENTERPRISES LEASE LOUISE ISD SIDE

ACCOUNT: R080426

OWNER: DANISH FIELDS SOLAR LLC
PARCEL ADDRESS: 0000000 CR 401
EXEMPTION CODES:

PIDN: 20401-000-100-0*
ACRES: 0

NON-HOMESITE VAL	APPRAISED VALUE				
22,500,000	22,500,000				
TAXING ENTITIES	EXEMPTION AMOUNT	TAXABLE VALUE	TAX RATE PER \$100	BASE TAX	PENALTY & INTEREST
CB GRWATER CONS DIST	0	22,500,000	0.006150	1383.75	0.00
EMERGENCY DIST#1	0	22,500,000	0.048490	10910.25	0.00
FMLR	0	22,500,000	0.037820	8509.50	0.00
JR COLLEGE -	0	22,500,000	0.127700	28732.50	0.00
LOUISE I.S.D. -	0	22,500,000	0.780300	175567.50	0.00
W WHARTON HOSP DIST -	0	22,500,000	0.205500	46237.50	0.00
WHARTON COUNTY -	0	22,500,000	0.326360	73431.00	0.00
ESD#4 -	0	22,500,000	0.061980	13945.50	0.00
SUBTOTAL				358,717.50	0.00

TOTAL AMOUNT DUE **358,717.50**

*ADDITIONAL COUNTY SALES TAX REDUCED YOUR COUNTY AD VALOREM TAX BY \$19217.25.

This top portion and your canceled check will serve as your receipt.

^ Detach on perforation and return this portion with your check payable to:

Wharton County Tax Office
P.O. Box 189
Wharton, TX 77488
979-532-3312

TOTAL AMOUNT DUE
\$358,717.50

^^ AMOUNT DUE ON RECEIPT ^^

OWNER: DANISH FIELDS SOLAR LLC
PIDN: 20401-000-100-0*

DELINQUENT DATE: 02/01/2024

ACCOUNT: R080426 2023
DANISH FIELDS SOLAR LLC
%MYRTLE SOLARL LLC
1201 LOUISIANA ST SUITE 1800
HOUSTON, TX 77002

IF PAID IN	AMOUNT DUE
FEB 7%	383,827.76
MAR 9%	391,002.11
APR 11%	398,176.45
MAY 13%	405,350.80
JUN 15%	412,525.16
JUL 18% + 20 %	507,944.00

Was 22,500,000. going to.

Account # R080426

Insert 'X' for Applicable Exemptions

Values:	Land	No Exe	0	Cap Amt	-
	Imp	HS	0	School Freeze	-
	Land Non	HS & OV65	0	City Freeze	-
	Imp Non				
	Land Ag				
	Personal				

2,315,240 ←

Entities:	Rate:	Tax:
1 WDCB	0.00615	142.39
2 ED1	0.04849	1,122.66
3 FMLR	0.03782	875.62
4 COLL	0.12770	2,956.56
5 SLU	0.78030	18,065.82
6 WWHD	0.20550	4,757.82
7 COUN	0.32636	7,556.02
8 ESD4	0.06198	1,434.99
	Total Taxes Due:	36,911.87



Wharton County Tax Office

CINDY HERNANDEZ, TAX A/C
P.O. BOX 189 WHARTON, TX 77488
979-532-3312

3,559,314-1

TAX STATEMENT 2023

STATEMENT DATE: 01/30/2024

ACCOUNT: R080425

LEGAL: DANISH FIELDS SOLAR HILLJE LAND
ENTERPRISES LEASE EL CAMPO ISD
SIDE

OWNER: DANISH FIELDS SOLAR LLC
PARCEL ADDRESS: 0000000 CR 401
EXEMPTION CODES:

PIDN: 20615-000-100-0*
ACRES: 0

NON-HOMESITE VAL	APPRAISED VALUE				
127,500.000	127,500.000				
TAXING ENTITIES	EXEMPTION AMOUNT	TAXABLE VALUE	TAX RATE PER \$100	BASE TAX	PENALTY & INTEREST
CB GRWATER CONS DIST	0	127,500,000	0.006150	7841.25	0.00
EL CAMPO I.S.D.	0	127,500,000	1.052700	1342192.50	0.00
EMERGENCY DIST#1	0	127,500,000	0.048490	61824.75	0.00
FMLR	0	127,500,000	0.037820	48220.50	0.00
JR COLLEGE	0	127,500,000	0.127700	162817.50	0.00
W WHARTON HOSP DIST	0	127,500,000	0.205500	262012.50	0.00
WHARTON COUNTY	0	127,500,000	0.326360	416109.00	0.00
ESD#4	0	127,500,000	0.061980	79024.50	0.00
SUBTOTAL				2,380,042.50	0.00

TOTAL AMOUNT DUE **2,380,042.50**

*ADDITIONAL COUNTY SALES TAX REDUCED YOUR COUNTY AD VALOREM TAX BY \$108897.75.

This top portion and your canceled check will serve as your receipt.

^ Detach on perforation and return this portion with your check payable to:

Wharton County Tax Office
P.O. Box 189
Wharton, TX 77488
979-532-3312

TOTAL AMOUNT DUE
\$2,380,042.50

^^ AMOUNT DUE ON RECEIPT ^^

OWNER: DANISH FIELDS SOLAR LLC
PIDN: 20615-000-100-0*

DELINQUENT DATE: 02/01/2024

ACCOUNT: R080425 2023
DANISH FIELDS SOLAR LLC
%MYRTLE SOLARL LLC
1201 LOUISIANA ST SUITE 1800
HOUSTON, TX 77002

IF PAID IN	AMOUNT DUE
FEB 7%	2,546,645.51
MAR 9%	2,594,246.36
APR 11%	2,641,847.20
MAY 13%	2,689,448.05
JUN 15%	2,737,048.91
JUL 18% + 20 %	3,370,140.19

was \$127,500,000 going down to.

Account # R080425

Insert 'X' for Applicable Exemptions

Values:	Land	No Exe	<input type="checkbox"/>	Cap Amt	-
	Imp	HS	<input type="checkbox"/>	School Freeze	-
	Land Non	HS & OV65	<input type="checkbox"/>	City Freeze	-
	Imp Non				
	Land Ag				
	Personal				

22,335,200 ←

Entities:	Rate:	Tax:
1 WDCB	0.00615	1,373.61
2 SEL	1.05270	235,122.65
3 ED1	0.04849	10,830.34
4 FMLR	0.03782	8,447.17
5 COLL	0.12770	28,522.05
6 WWHD	0.20550	45,898.84
7 COUN	0.32636	72,893.16
8 ESD4	0.06198	13,843.36
	Total Taxes Due:	416,931.18

Wharton County Tax Office
P.O. BOX 189
WHARTON, TX 77488
979-532-3312

Duplicate Receipt

Property Account Number:
R080440

Statement Date: 01/30/2024
Owner: RED TAILED HAWK SOLAR LLC
Mailing Address: Andrea Barman
55 E Monroe St Suite 2900
Chicago IL 60603

Property Location: PIERCE RANCH RD S OF 59
Acres: 0
Legal: SOLAR FARM

Receipt #: 3559319 Deposit #: 202401268545-2023/Web

YEAR	TAXING ENTITIES	TAXABLE VALUE	TAX RATE PER \$100	DATE PAID	BASE TAX PAID	PENALTY & INTEREST PAID
2023	COASTAL BEND GRWATER DIST	\$57,470,810.00	0.006150	01/26/2024	\$3,534.45	\$0.00
2023	WHARTON CO EMERG DIST#1	\$57,470,810.00	0.048490	01/26/2024	\$27,867.60	\$0.00
2023	FMLR	\$57,470,810.00	0.037820	01/26/2024	\$21,735.46	\$0.00
2023	WHARTON CO JR COLLEGE	\$57,470,810.00	0.127700	01/26/2024	\$73,390.22	\$0.00
2023	WEST WHARTON CO HOSP DIST	\$57,470,810.00	0.205500	01/26/2024	\$118,102.51	\$0.00
2023	Wharton County Tax Office	\$57,470,810.00	0.326360	01/26/2024	\$187,561.74	\$0.00
2023	WHARTON I.S.D.	\$57,470,810.00	1.084400	01/26/2024	\$623,213.46	\$0.00
2023	EMERG SERVICES DIST#4	\$57,470,810.00	0.061980	01/26/2024	\$35,620.41	\$0.00

BASE TAX \$1,091,025.85

TOTAL PAID \$1,091,025.85



Remitted By: Andrea Barman
55 E Monroe St Suite 2900
Chicago IL 60603

Payment Type: ECHECK WEB
Check #: 41411161

Remaining Amount Due As of 01/30/2024
0.00

Receipt 2023 Tax Year
01/30/2024

Andrea Barman
55 E Monroe St Suite 2900
Chicago IL 60603



El Campo Independent School District

Cash Defeasance Analysis

Defeased Bonds: Series 2014
Assumptions: \$2,750,000 (Cash Contribution)
Delivery Date: 4/18/2024

Par Amount of Bonds Defeased: \$ 2,720,000

Net PV Savings: \$ 438,513

Net PV % Savings: 16.12%

Cash Flow Savings: \$ 3,188,269

Average Coupon (Defeased Bonds): 2.997%

Value of Negative Arbitrage: \$ -

Refunded Bonds	Maturity		Coupon	Maturity Amount	Call Date
	Year	Date			
Unlimited Tax School Building Bonds, Series 2014					
	2027	Aug. 15	2.750%	\$ 55,000	4/18/2024
	2028	Aug. 15	3.000%	275,000	4/18/2024
	2029	Aug. 15	3.000%	1,340,000	4/18/2024
	2030	Aug. 15	3.000%	1,050,000	4/18/2024
				\$ 2,720,000	



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CERTIFICATE FOR RESOLUTION

STATE OF TEXAS §
COUNTY OF WHARTON §

I the undersigned officer of the Board of Trustees of El Campo Independent School District, hereby certify as follows:

Section 1. The Board of Trustees of El Campo Independent School District convened in a regular meeting on the 29th day of August, 2023, at the regular meeting place thereof, within said District, and the roll was called of the duly constituted officers and members of the Board, to-wit:

- | | |
|-----------------|----------------------------|
| James Russell | President, Position 4 |
| Anthony Dorotik | Vice President, Position 6 |
| David Vallejo | Secretary, Position 3 |
| Rich DuBroc | Trustee, Position 2 |
| Ed Erwin | Trustee, Position 5 |
| Susan Nohavitza | Trustee, Position 7 |
| Kathy Smith | Trustee, Position 1 |

and all of such persons were present except _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at such meeting: a written

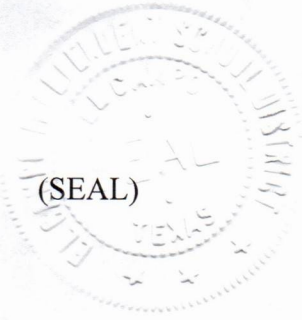
RESOLUTION AUTHORIZING THE DEFEASANCE AND REDEMPTION OF CERTAIN OUTSTANDING BONDS

was duly introduced for the consideration of such Board. After presentation and due consideration, it was then duly moved and seconded that such resolution be adopted; and, after due discussion, such motion, carrying with it the adoption of such resolution, prevailed and carried by the following vote:

AYES 1 NAYS 0 ABSTAIN

Section 2. A true, full and correct copy of the aforesaid resolution adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; that such resolution has been duly recorded in the Board's minutes of such meeting; that the above and foregoing paragraph is a true, full and correct excerpt from the Board's minutes of such meeting pertaining to the adoption of such resolution; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Board as indicated therein; that each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the date, hour, place and purpose of the aforesaid meeting, and that the resolution would be introduced and considered for adoption at such meeting, and each of such officers and members consented, in advance, to the holding of such meeting for such purpose; that such meeting was open to the public as required by law; and that public notice of the date, hour, place and subject of such meeting was given as required by Chapter 551, Texas Government Code, as amended.

SIGNED AND SEALED this 29th day of August, 2023.



D. Kelly

Secretary, Board of Trustees



**RESOLUTION AUTHORIZING THE DEFEASANCE AND
REDEMPTION OF CERTAIN OUTSTANDING BONDS**

WHEREAS, the Board of Trustees (the "Board") of the El Campo Independent School District (the "District") has previously issued and there are now outstanding bonds of the District; and

WHEREAS, the District desires to call for redemption all or a portion of the District's outstanding bonds identified in Exhibit A attached hereto, as further identified by the Authorized Officer (as defined herein), and to defease such bonds (the "Defeased Bonds") to their redemption date; and

WHEREAS, Chapter 1207, Texas Government Code, authorizes the District to accomplish such defeasance and redemption by depositing directly with a paying agent for the Defeased Bonds or other qualified escrow agent available funds of the District in an amount sufficient to provide for the payment and redemption of the Defeased Bonds, and provides that such deposit shall constitute the making of firm banking and financial arrangements for the discharge and final payment or redemption of the Defeased Bonds; and

WHEREAS, upon such deposit, the Defeased Bonds shall no longer be regarded as being outstanding and the pledges, liens, trusts, and all other covenants, provisions, terms, and conditions of the order(s) authorizing the issuance of the Defeased Bonds shall be, with respect to the Defeased Bonds, discharged and terminated;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF
THE EL CAMPO INDEPENDENT SCHOOL DISTRICT:**

Section 1. The Board declares its intent to defease and redeem the Defeased Bonds and authorizes and directs the President of the Board and the Superintendent (each an "Authorized Officer") determine the timing and to identify the specific amount of bonds to be defeased and redeemed and further directs the Authorized Officers and any other employees and agents of the District to take such actions and provide such notices as may be required and necessary to effectuate such defeasance and redemption. The Board hereby authorizes the deposit of surplus debt service funds of the District with Zions Bancorporation, National Association Amegy Bank Division (the "Escrow Agent") in an amount, not to exceed \$3,000,000, sufficient to defease the Defeased Bonds to their redemption date.

Section 2. The discharge and defeasance of the Defeased Bonds shall be effectuated pursuant to the terms and provisions of an escrow agreement (the "Escrow Agreement") in substantially the form attached hereto as Exhibit B, to be entered into by and between the District and the Escrow Agent, the terms and provisions of which are hereby approved, subject to such insertions, additions and modifications as shall be necessary (a) to carry out the program designed for the District by its Financial Advisor, which shall be certified as to mathematical accuracy by the report of a verification agent (the "Report"), (b) to maximize the District's present value savings and/or to minimize the District's costs of defeasing the Defeased Bonds, (c) to comply with all applicable laws and regulations relating to the defeasance of the Defeased Bonds and (d) to carry out the other intents and purposes of this Resolution, and the Authorized

Officer, the President or Vice President of the Board is hereby authorized to execute and deliver such Escrow Agreement on behalf of the District in multiple counterparts and the Secretary or the Assistant Secretary of the Board is hereby authorized to attest thereto and affix the District's seal.

Section 3. The Defeased Bonds shall be paid on their respective redemption dates, as set forth in Exhibit A. Any Defeased Bonds to be defeased prior to stated maturity date are hereby called for redemption on the redemption dates shown on Exhibit A attached hereto. The District authorizes and directs notice of such redemption to be given in accordance with the order authorizing the issuance of the Defeased Bonds.

Section 4. To assure the purchase of the Escrowed Securities referred to in the Escrow Agreement, the President, Vice President or Secretary of the Board, the Superintendent, and the Escrow Agent are hereby authorized to subscribe for, agree to purchase, and purchase obligations which are authorized investments for escrow accounts pursuant to Section 1207.062, Texas Government Code, in such amounts and maturities and bearing interest at such rates as may be provided for in the Report, and to execute any and all subscriptions, purchase agreements, commitments, letters of authorization and other documents necessary to effectuate the foregoing, and any actions heretofore taken for such purpose are hereby ratified and approved.

Section 5. An Authorized Officer is hereby authorized to appoint a qualified verification agent (the "Verification Agent") to verify the sufficiency of the deposit to the Escrow Fund to accomplish the defeasance of the Defeased Bonds and to verify other matters related to the defeasance, to the extent such appointment is necessary or desired.

Section 6. The Board hereby approves the filing of a material event notice in accordance with the Securities and Exchange Commission's Rule 15(c)2-12 and the continuing disclosure undertakings set forth in the order(s) authorizing the issuance of the Defeased Bonds.

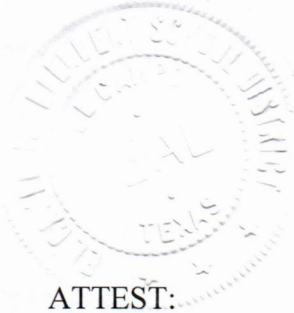
Section 7. The Board hereby approves payment from lawfully available District funds of professional fees and expenses of the District's Bond Counsel, the District's Financial Advisor, the Escrow Agent, the Verification Agent, the paying agent/registrar for the Defeased Bonds, respectively, and any other party whose services have been determined by the District to be necessary to accomplish the purpose and intent of this Resolution.

Section 8. Each Authorized Officer and officer of the Board is authorized to evidence adoption of this Resolution and to do any and all things necessary or convenient to effect the defeasance and redemption described herein and otherwise give effect to the intent and purpose hereof.

* * * *

[Signature page follows]

PASSED AND APPROVED this 29th day of August, 2023.



A handwritten signature in black ink, appearing to be "D. W. W.", is written above a horizontal line.

President, Board of Trustees
El Campo Independent School District

ATTEST:

A handwritten signature in black ink, appearing to be "D. Waller", is written above a horizontal line.

Secretary, Board of Trustees
El Campo Independent School District



EXHIBIT A

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
U/L Tax Refunding Bonds, Series 2014, SRS2014, BOND1:					
	08/15/2027	2.750%	55,000	04/18/2024	100.000
	08/15/2028	3.000%	275,000	04/18/2024	100.000
	08/15/2029	3.000%	1,340,000	04/18/2024	100.000
	08/15/2030	3.000%	1,050,000	04/18/2024	100.000
			2,720,000		

EXHIBIT B

FORM OF ESCROW AGREEMENT

THIS ESCROW AGREEMENT (this "Escrow Agreement"), dated August 29, 2023, but effective as of the Escrow Funding Date (defined below), is made and entered into by and between the EL CAMPO INDEPENDENT SCHOOL DISTRICT, an independent school district duly created, organized and existing under the Constitution and laws of the State of Texas (together with any successor to its duties and functions, the "District"), and Zions Bancorporation, National Association Amegy Bank Division, Houston, Texas as escrow agent (together with any successor or assign in such capacity, the "Escrow Agent").

WHEREAS, the District has heretofore issued certain bonds (hereinafter defined as the "Bonds") and the governing body of the District has determined that it desires to defease and redeem a portion of the Bonds in advance of their stated maturity;

WHEREAS, the governing body of the District has adopted a resolution (the "Resolution") authorizing the defeasance and redemption of certain of the Bonds identified in the Report (defined herein) (the "Defeased Bonds");

WHEREAS, to provide for the payment of the Defeased Bonds, the District has provided for the transfer to the Escrow Agent pursuant to this Escrow Agreement of lawfully available funds for such purpose (the "Escrow Deposit"); and

WHEREAS, the governing body of the District has further determined to effectuate the defeasance of the Defeased Bonds pursuant to this Escrow Agreement, under which provision is made for the safekeeping, investment, reinvestment, administration and disposition of the Escrow Deposit so as to provide firm banking and financial arrangements for the discharge and final payment of the Defeased Bonds pursuant to Sections 1207.033 and 1207.062, Texas Government Code.

NOW, THEREFORE, in consideration of the mutual undertakings, promises and agreements herein contained, and other good and valuable consideration, the receipt and sufficiency of which hereby are acknowledged, and in order to secure the full and timely payment of the principal of and interest on the Defeased Bonds, the District and the Escrow Agent contract and agree as follows:

ARTICLE I

DEFINITIONS AND INTERPRETATIONS

Section 1.1 Definitions. Unless otherwise expressly provided or unless the context clearly requires otherwise, the following terms shall have the respective meanings specified below for all purposes of this Escrow Agreement:

"Board" shall mean the District's Board of Trustees.

“Code” shall mean the Internal Revenue Code of 1986, as amended, and the applicable regulations thereunder and under the Internal Revenue Code of 1954.

“Defeased Bonds” shall mean the outstanding Bonds of the District as shown on Exhibit C hereto.

“Defeasance Securities” means (a) Government Obligations, (b) noncallable obligations of an agency or instrumentality of the United States, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date of the purchase thereof, are rated as to investment quality by a nationally recognized investment rating firm not less than “AAA” or its equivalent, and (c) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and that, on the date the purchase thereof, are rated as to investment quality by a nationally recognized investment rating firm not less than “AAA” or its equivalent.

“District” shall mean the El Campo Independent School District, and any successor to its duties and functions.

“Escrow Agent” shall mean, in its capacity as escrow agent hereunder, and any successor or assign in such capacity.

“Escrow Agreement” shall mean this escrow agreement.

“Escrow Deposit” shall mean the initial deposit into the Escrow Fund, as more particularly described in Section 2.1.

“Escrow Fund” shall mean the fund created in Section 3.1 of this Escrow Agreement to be administered by the Escrow Agent pursuant to the provisions of this Escrow Agreement.

“Escrow Funding Date” shall mean the date on which the District deposits with the Escrow Agent the Escrow Deposit described in Section 2.1.

“Escrowed Securities” shall mean the Limited Yield Securities and the Open Market Securities.

“Government Obligations” means direct obligations of, or obligations the principal or interest on which are unconditionally guaranteed by, the United States.

“Limited Yield Securities” shall mean the non-callable United States Treasury Obligations-State and Local Government Series to be initially purchased with proceeds of the Escrow Deposit, as more fully described in the Report attached hereto, together with all reinvestments of the proceeds thereof as may be directed in Section 4.2 or permitted in Section 4.3(b).

“Open Market Securities” shall mean Defeasance Securities to be purchased in the open market with cash and the proceeds of the Escrow Deposit, as more fully described in the Report attached hereto, together with all reinvestments of the proceeds thereof as may be directed in

Section 4.2 or permitted in Section 4.3(b), or cash or obligations substituted therefor pursuant to Section 4.3(a).

“Original Order” shall mean the District’s order authorizing the issuance, sale and delivery of the Bonds.

“Paying Agent for the Defeased Bonds” shall mean Zions Bancorporation, National Association Amegy Bank Division, Houston, Texas.

“Report” shall mean the verification report prepared by a certified public accountant (or firm thereof) relating to the defeasance of the Defeased Bonds, a copy of which is attached hereto as Exhibit B, and any subsequent verification report required by Section 4.3.

“Resolution” shall mean the District’s order adopted by the Board on August 29, 2023, authorizing the defeasance and redemption of the Defeased Bonds.

Section 1.2 Interpretations. The titles and headings of the articles and sections of this Escrow Agreement have been inserted for convenience of reference only and are not to be considered a part hereof and shall not in any way modify or restrict the terms hereof. This Escrow Agreement and all of the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein and to achieve the intended purpose of providing for the defeasance of the Defeased Bonds in accordance with applicable law.

ARTICLE II

DEPOSIT OF FUNDS AND ESCROWED SECURITIES

Section 2.1 Deposits to Escrow Fund. On [April __, 2024], the District shall deposit, or cause to be deposited, into the Escrow Fund the Escrow Deposit, consisting of the following:

- (a) Escrowed Securities more fully described in the Report; and
- (b) A beginning cash balance as provided in the Report.

ARTICLE III

CREATION AND OPERATION OF ESCROW FUND

Section 3.1 Escrow Fund. On the Escrow Funding Date, the Escrow Agent will create a special fund and irrevocable escrow to be known as the “El Campo Independent School District 2024 Defeasance Escrow Fund” (the “Escrow Fund”). On the Escrow Funding Date, the Escrow Deposit described in Section 2.1 will be deposited to the credit of the Escrow Fund. The Escrow Deposit and all proceeds therefrom shall be the property of the Escrow Fund and shall be applied only in strict conformity with the terms and conditions hereof. All Escrowed Securities, all proceeds therefrom and all cash balances from time to time on deposit in the Escrow Fund are hereby irrevocably pledged to the payment of the principal of, redemption premium, if any, and interest on the Defeased Bonds, which payment shall be made by timely transfers to the Paying Agent for the Defeased Bonds of such amounts at such times as are provided in Section 3.2. When the final transfers have been made to the Paying Agent for the Defeased Bonds for the payment of such principal of, redemption premium, if any, and interest on the Defeased Bonds, any balance then remaining in the Escrow Fund shall be transferred to the District, and the Escrow Agent shall thereupon be discharged from any further duties hereunder.

Section 3.2. Payment of Principal, Redemption Premium, if any, and Interest; Redemption of Certain Obligations. (a) The Escrow Agent is hereby irrevocably instructed to transfer to the Paying Agent for the Defeased Bonds from the cash balance from time to time on deposit in the Escrow Fund the amounts required to pay the principal of, redemption premium, if any, and interest on the Defeased Bonds in the amounts and at the times shown in the Report.

(b) Except for amounts transferred to the Paying Agent for the Defeased Bonds pursuant to Section 3.2(a) and to the District pursuant to Section 4.2, the Escrow Agent agrees that it shall never make any withdrawals from the Escrow Fund or assert any claims, liens or charges against the Escrow Fund.

Section 3.3 Sufficiency of Escrow Fund. The District represents and warrants (based upon the Report) that the successive receipts of the principal of and interest on the Escrowed Securities will assure that the cash balance on deposit from time to time in the Escrow Fund will be at all times sufficient to provide money for transfer to the Paying Agent for the Defeased Bonds at the times and in the amounts required to pay the interest on the Defeased Bonds as such interest comes due and to pay the principal of, redemption premium, if any, and interest on the Defeased Bonds as the Defeased Bonds mature or are called for redemption, all as more fully set forth in the Report. If, for any reason, at any time, the cash balances on deposit or scheduled to be on deposit in the Escrow Fund shall be insufficient to transfer the amounts required by the Paying Agent for the Defeased Bonds to make the payments set forth in Section 3.2, the District shall timely deposit into the Escrow Fund, from lawfully available funds, additional funds in the amounts required to make such payments. Notice of any such insufficiency shall be given promptly by the Escrow Agent to the District as hereinafter provided, but the Escrow Agent shall not in any manner be responsible for any insufficiency of funds in the Escrow Fund or the District’s failure to make additional deposits thereto.

Section 3.4 Trust Fund. The Escrow Agent at all times shall hold the Escrow Fund, the Escrowed Securities and all other assets of the Escrow Fund wholly segregated from all other funds and securities on deposit with the Escrow Agent; it shall never allow the Escrowed Securities or any other assets of the Escrow Fund to be commingled with any other funds or securities of the Escrow Agent; and it shall hold and dispose of the assets of the Escrow Fund only as set forth herein. The Escrowed Securities and other assets of the Escrow Fund always shall be maintained by the Escrow Agent for the benefit of the holders of the Defeased Bonds; and a special account evidencing such fact shall be maintained at all times on the books of the Escrow Agent. The holders of the Defeased Bonds shall be entitled to the same preferred claim and first lien upon the Escrowed Securities, the proceeds thereof and all other assets of the Escrow Fund to which they are entitled as holders of the Defeased Bonds. The amounts received by the Escrow Agent under this Escrow Agreement shall not be considered as a banking deposit by the District, and the Escrow Agent shall have no right or title with respect thereto except as escrow agent under the terms hereof. The amounts received by the Escrow Agent hereunder shall not be subject to warrants, drafts or checks drawn by the District or, except to the extent expressly herein provided, by the Paying Agent for the Defeased Bonds.

Section 3.5 Security for Cash Balances. Cash balances from time to time on deposit in the Escrow Fund, to the extent not insured by the Federal Deposit Insurance Corporation or its successor, shall be collateralized with securities or obligations that are eligible under the laws of the State of Texas to secure and be pledged as collateral for trust accounts until the principal and interest on the Defeased Bonds have been presented for payment and paid to the owner thereof.

ARTICLE IV

LIMITATION ON INVESTMENTS

Section 4.1 General. Except as herein otherwise expressly provided, the Escrow Agent shall not have any power or duty to invest any money held hereunder, to make substitutions of the Escrowed Securities or to sell, transfer or otherwise dispose of the Escrowed Securities.

Section 4.2 Reinvestment of Proceeds of Escrowed Securities. The Escrow Agent is hereby authorized and directed to reinvest proceeds of the Escrowed Securities which are attributable to amounts received as principal of or interest on the Escrowed Securities and which are not immediately needed to pay the Defeased Bonds in Government Obligations, in the amounts, and maturing and bearing interest, all as set out in the Report. The District hereby designates and appoints the Escrow Agent as its agent and duly authorized representative for purposes of subscribing for and purchasing such obligations, all of which shall constitute Escrowed Securities. Any income or increment earned from such reinvestment remaining after final payment of the Defeased Bonds shall be promptly transferred to the District.

Section 4.3 Substitution of Securities. (a) Concurrently with the delivery of the Escrow Deposit, the District may, upon compliance with the conditions stated in subsection (c) of this Section 4.3, at its option, substitute cash or non-interest bearing obligations of the United States Treasury (i.e., Treasury obligations which mature and are payable in a stated amount on the maturity date thereof and for which there are no payments other than the payment made on

the maturity date) for non-interest bearing Open Market Securities listed in the Report, but only if such cash and/or substituted non-interest bearing direct obligations of the United States Treasury:

- (i) are in an amount, and/or mature in an amount, which, together with any cash substituted for such obligations, is equal to or greater than the amount payable on the maturity date of the obligation listed in the Report for which such obligation is substituted, and
- (ii) mature on or before the maturity date of the obligation listed in the Report for which such obligation is substituted.

The District may at any time substitute any Open Market Securities which, as permitted by the preceding sentence, were not deposited to the credit of the Escrow Fund, for the cash and/or obligations that were substituted concurrently with the delivery of the Escrow Deposit for such Open Market Securities.

(b) At the written request of the District, and upon compliance with the conditions hereinafter stated in subsection (c) of this Section 4.3, the Escrow Agent shall sell, transfer, otherwise dispose of or request the redemption of all or any portion of the Escrowed Securities and apply the proceeds therefrom to purchase Defeased Bonds or direct obligations of, or obligations the principal of and interest on which are unconditionally guaranteed by, the United States of America which do not permit the redemption thereof at the option of the obligor.

(c) Any such transaction described in subsections (a) and (b) of this Section 4.3 may be affected by the Escrow Agent only if (1) the Escrow Agent shall have received a written opinion from a recognized firm of certified public accountants that such transaction will not cause the amount of money and securities in the Escrow Fund to be reduced below an amount which will be sufficient, when added to the interest to accrue thereon, to provide for the payment of principal of, redemption premium, if any, and interest on the remaining Defeased Bonds as they become due, and (2) the Escrow Agent shall have received the unqualified written legal opinion of nationally recognized bond counsel or tax counsel acceptable to the District and the Escrow Agent to the effect that (a) such transaction will not cause any of the Defeased Bonds to be an "arbitrage bond" within the meaning of the Code and (b) that such transaction complies with the Constitution and laws of the State of Texas and with all relevant documents relating to the issuance of the Defeased Bonds.

Section 4.4 Arbitrage. The District hereby covenants and agrees that it shall never request the Escrow Agent to exercise any power hereunder or permit any part of the money in the Escrow Fund or proceeds from the sale of Escrowed Securities to be used directly or indirectly to acquire any securities or obligations if the exercise of such power or the acquisition of such securities or obligations would cause any Defeased Obligation to be an "arbitrage bond" within the meaning of the Code.

ARTICLE V

RECORDS AND REPORTS

Section 5.1 Records. The Escrow Agent shall keep books of record and account in which complete and correct entries shall be made of all transactions relating to the receipt, disbursement, allocation and application of the money and Escrowed Securities deposited to the Escrow Fund and all proceeds thereof, and such books shall be available for inspection at reasonable hours and under reasonable conditions by the District and the holders of the Defeased Bonds.

Section 5.2 Reports. For the period beginning on the Escrow Funding Date and ending on [August 31, 2024], and for each twelve (12) month period thereafter while this Escrow Agreement remains in effect, the Escrow Agent shall prepare and send to the District within thirty (30) days following the end of such period a written report summarizing all transactions relating to the Escrow Fund during such period, including, without limitation, credits to the Escrow Fund as a result of interest payments on or maturities of the Escrowed Securities and transfers from the Escrow Fund to the Paying Agent for the Defeased Bonds or otherwise, together with a detailed statement of all Escrowed Securities and the cash balance on deposit in the Escrow Fund as of the end of such period.

ARTICLE VI

CONCERNING THE ESCROW AGENT

Section 6.1 Representations of Escrow Agent. The Escrow Agent hereby represents that it is (a) either (i) a Paying Agent for the Defeased Bonds or (ii) a trust company or commercial bank that does not act as a depository for the District and (b) that it has all necessary power and authority to enter into this Escrow Agreement and undertake the obligations and responsibilities imposed upon it herein and that it will carry out all of its obligations hereunder.

Section 6.2 Limitation on Liability. The liability of the Escrow Agent to transfer funds to the Paying Agent for the Defeased Bonds for the payments of the principal of, redemption premium, if any, and interest on the Defeased Bonds shall be limited to the proceeds of the Escrowed Securities and the cash balances from time to time on deposit in the Escrow Fund. Notwithstanding any provision contained herein to the contrary, the Escrow Agent shall have no liability whatsoever for the insufficiency of funds from time to time in the Escrow Fund or any failure of the obligor of the Escrowed Securities to make timely payment thereon, except for its obligation to notify the District promptly of any such occurrence upon the Escrow Agent having actual knowledge of such occurrence.

The recitals herein and in the Resolution shall be taken as the statements of the District and shall not be considered as made by, or imposing any obligation or liability upon, the Escrow Agent. The Escrow Agent is not a party to the Resolution or the Original Order and in its capacity as Escrow Agent is not responsible for or bound by any of the provisions thereof. In its capacity as Escrow Agent, it is agreed that the Escrow Agent need look only to the terms and provisions of this Escrow Agreement.

The Escrow Agent makes no representation as to the value, condition or sufficiency of the Escrow Fund, or any part thereof, or as to the title of the District thereto, or as to the security afforded thereby or hereby, and the Escrow Agent shall incur no liability or responsibility with respect to any of such matters.

It is the intention of the District and the Escrow Agent that the Escrow Agent shall never be required to risk, use or advance its own funds or otherwise incur personal financial liability in the performance of any of its duties or the exercise of any of its rights and powers hereunder.

The Escrow Agent shall not be liable for the performance of any duties, except such duties as are specifically set forth in this Escrow Agreement, and no implied covenants or obligations shall be read into this Escrow Agreement. Nothing herein contained shall relieve the Escrow Agent from liability for its own negligent action, negligent failure to act or willful misconduct, except that this sentence shall not be construed to limit the effect of the immediately preceding sentence. The Escrow Agent shall not incur any liability for any error of judgment made in good faith by a responsible officer thereof, unless it shall be proved that it was negligent in ascertaining the pertinent facts. The Escrow Agent shall be protected in acting upon any notice, resolution, request, consent, order, certificate, report, opinion, bond or other paper or document believed by it to be genuine, and to have been signed or presented by the proper party or parties. The Escrow Agent may consult with counsel, and the opinion of such counsel shall be full and complete authorization and protection in respect of any action taken or suffered by it in good faith and in accordance therewith.

The Escrow Agent may execute any of the trusts or powers hereunder or perform any duties hereunder either directly or by or through agents, attorneys, custodians or nominees appointed with due care, and shall not be responsible for any willful misconduct or negligence on the part of any agent, attorney, custodian or nominee so appointed.

The Escrow Agent shall have the right to accept and act upon instructions, including funds transfer instructions ("Instructions") given pursuant to this Agreement and delivered using Electronic Means (defined below); provided, however, that the District shall provide to the Escrow Agent an incumbency certificate listing officers with the authority to provide such Instructions ("Authorized Officers") and containing specimen signatures of such Authorized Officers, which incumbency certificate shall be amended by the District whenever a person is to be added or deleted from the listing. If the District, elects to give the Escrow Agent Instructions using Electronic Means and the Escrow Agent in its discretion elects to act upon such Instructions, the Escrow Agent's understanding of such Instructions shall be deemed controlling. The District understands and agrees that the Escrow Agent cannot determine the identity of the actual sender of such Instructions and that the Escrow Agent shall conclusively presume that directions that purport to have been sent by an Authorized Officer listed on the incumbency certificate provided to the Escrow Agent have been sent by such Authorized Officer. The District shall be responsible for ensuring that only Authorized Officers transmit such Instructions to the Escrow Agent and that the District and all Authorized Officers are solely responsible to safeguard the use and confidentiality of applicable user and authorization codes, passwords and/or authentication keys upon receipt by the District. The Escrow Agent shall not be liable for any losses, costs or expenses arising directly or indirectly from the Escrow Agent's reliance upon and compliance with such Instructions notwithstanding such directions conflict or are

inconsistent with a subsequent written instruction. The District agrees: (i) to assume all risks arising out of the use of Electronic Means to submit Instructions to the Escrow Agent, including without limitation the risk of the Escrow Agent acting on unauthorized Instructions, and the risk of interception and misuse by third parties; (ii) that it is fully informed of the protections and risks associated with the various methods of transmitting Instructions to the Escrow Agent and that there may be more secure methods of transmitting Instructions than the method(s) selected by the District; (iii) that the security procedures (if any) to be followed in connection with its transmission of Instructions provide to it a commercially reasonable degree of protection in light of its particular needs and circumstances; and (iv) to notify the Escrow Agent immediately upon learning of any compromise or unauthorized use of the security procedures. "Electronic Means" shall mean the following communications methods: e-mail, facsimile transmission, secure electronic transmission containing applicable authorization codes, passwords and/or authentication keys issued by the Escrow Agent, or another method or system specified by the Escrow Agent as available for use in connection with its services hereunder.

Unless it is specifically provided otherwise herein, the Escrow Agent has no duty to determine or inquire into the happening or occurrence of any event or contingency or the performance or failure of performance of the District with respect to arrangements or contracts with others, with the Escrow Agent's sole duty hereunder being to safeguard the Escrow Fund and to dispose of and deliver the same in accordance with this Escrow Agreement. If, however, the Escrow Agent is called upon by the terms of this Escrow Agreement to determine the occurrence of any event or contingency, the Escrow Agent shall be obligated, in making such determination, only to exercise reasonable care and diligence, and in the event of error in making such determination the Escrow Agent shall be liable only for its own willful misconduct or its negligence. In determining the occurrence of any such event or contingency the Escrow Agent may request from the District or any other person such reasonable additional evidence as the Escrow Agent in its discretion may deem necessary to determine any fact relating to the occurrence of such event or contingency, and in this connection may make inquiries of, and consult with, the District, among others, at any time.

The Escrow Agent shall not be liable for any action taken or neglected to be taken by it in good faith in the exercise of reasonable care and believed by it to be within the discretion or power conferred upon it by this Escrow Agreement, nor shall the Escrow Agent be responsible for the consequences of any error of judgment; nor shall the Escrow Agent be answerable, for any loss unless the same shall have been through its negligence or willful misconduct. Notwithstanding any provision herein to the contrary, in no event shall the Escrow Agent be liable for special, indirect or consequential loss or damage of any kind whatsoever (including but not limited to lost profits), even if the Escrow Agent has been advised of the likelihood of such loss or damage and regardless of the form of action. The Escrow Agent shall not be responsible or liable for any failure or delay in the performance of its obligations under this Agreement arising out of or caused, directly or indirectly, by circumstances beyond its reasonable control, including, without limitation, acts of God; earthquakes; fire; flood; hurricanes or other storms; wars; terrorism; similar military disturbances; sabotage; epidemic; pandemic; riots; interruptions; loss or malfunctions of utilities, computer (hardware or software) or communications services; accidents; labor disputes; acts of civil or military authority or governmental action; it being understood that the Escrow Agent shall use commercially reasonable efforts which are consistent

with accepted practices in the banking industry to resume performance as soon as reasonably practicable under the circumstances.

In the absence of bad faith, the Escrow Agent may rely conclusively upon the truth, completeness and accuracy of the statements, certificates, opinions, resolutions and other documents conforming to the requirements of this Escrow Agreement, and shall not be obligated to make any independent investigation with respect thereto.

To the full extent permitted by law, the District agrees to indemnify, defend and hold the Escrow Agent and its officers, directors, agents, and employees harmless from and against any and all loss, damage, tax, liability and expense that may be incurred by the Escrow Agent arising out of or in connection with its acceptance or appointment as Escrow Agent hereunder, including attorneys' fees, costs, and expenses of defending itself against any claim or liability in connection with its performance hereunder except that the Escrow Agent shall not be indemnified for any loss, damage, tax, liability, or expense resulting from its own negligence or willful misconduct. The foregoing sentence shall survive the termination of this Escrow Agreement and the earlier removal or resignation of the Escrow Agent.

Section 6.3 Compensation. On the Escrow Funding Date, the District will pay the Escrow Agent, for performing its services as Escrow Agent hereunder and for all expenses incurred or to be incurred by the Escrow Agent in the administration of this Escrow Agreement, the fees set out in Exhibit A. If the Escrow Agent is requested to perform any extraordinary services hereunder, the District hereby agrees to pay reasonable fees to the Escrow Agent for such extraordinary services and to reimburse the Escrow Agent for all expenses incurred by the Escrow Agent in performing such extraordinary services. It is expressly provided that the Escrow Agent shall look only to the District for the payment of such additional fees and reimbursement of such additional expenses. The Escrow Agent hereby agrees that in no event shall it ever assert any claim or lien against the Escrow Fund for any fees for its services, whether regular, additional or extraordinary, as Escrow Agent, or in any other capacity, or for reimbursement for any of its expenses.

The Escrow Agent acknowledges that it also acts as the Paying Agent for the Defeased Bonds. The Escrow Agent, in its capacity as Paying Agent for the Defeased Bonds, agrees that it shall continue to provide the services of Paying Agent for the Defeased Bonds so long as the principal of and interest on the Defeased Bonds is being paid pursuant to the terms of this Agreement, that it shall continue to be paid for such services as Paying Agent pursuant to the terms of the paying agent agreement(s) currently in effect for such Defeased Bonds, and that the sole remedy for nonpayment by the District of any fees due to the Paying Agent will be an action for amounts owed under such paying agent agreement(s).

Section 6.4 Successor Escrow Agents. If at any time the Escrow Agent or its legal successor or successors should become unable, through operation of law or otherwise, to act as escrow agent hereunder, or if its property and affairs shall be taken under the control of any state or federal court or administrative body because of insolvency or bankruptcy or for any other reason, a vacancy shall forthwith exist in the office of Escrow Agent hereunder. In such event the District, by appropriate action, shall promptly appoint an Escrow Agent to fill such vacancy. If no successor Escrow Agent shall have been appointed by the District within 60 days of such

vacancy or Escrow Agent's giving notice of resignation, a successor may be appointed by the holders of a majority in aggregate principal amount of the Defeased Bonds then outstanding by an instrument or instruments in writing filed with the District, signed by such holders or by their duly authorized attorneys or the Escrow Agent may petition a court of competent jurisdiction for the appointment of a successor Escrow Agent. If, in a proper case, no appointment of a successor Escrow Agent shall be made pursuant to the foregoing provisions of this section within three months after a vacancy shall have occurred, the holder of any Defeased Bond then outstanding may apply to any court of competent jurisdiction to appoint a successor Escrow Agent. Such court may thereupon, after such notice, if any, as it may deem proper, prescribe and appoint a successor Escrow Agent.

Any successor Escrow Agent shall be qualified to act in such capacity under Chapter 1207, Texas Government Code, as amended, and shall be a corporation organized and doing business under the laws of the United States or the State of Texas, authorized under such laws to exercise corporate trust powers, having a combined capital and surplus of at least \$50,000,000 and subject to supervision or examination by federal or state authority.

Any successor Escrow Agent shall execute, acknowledge and deliver to the District and the Escrow Agent an instrument accepting such appointment hereunder and certifying that it is eligible to act as successor Escrow Agent pursuant to this Escrow Agreement, and the Escrow Agent shall execute and deliver an instrument transferring to such successor Escrow Agent, subject to the terms of this Escrow Agreement, all the rights, powers and trusts of the Escrow Agent hereunder. Upon the reasonable written request of any such successor Escrow Agent, the District shall execute any and all instruments in writing for more fully and certainly vesting in and confirming to such successor Escrow Agent all such rights, powers and duties. The Escrow Agent shall pay over to its successor Escrow Agent a proportional part of the Escrow Agent's fee paid hereunder.

The Escrow Agent at the time acting hereunder may at any time resign and be discharged from the escrow hereby created by giving not less than sixty (60) days' written notice to the District specifying the date when such resignation will take effect. No such resignation shall take effect unless a successor Escrow Agent shall have been appointed by the holders of the Defeased Bonds or by the District as herein provided and such successor Escrow Agent shall have accepted such appointment, in which event such resignation shall take effect immediately upon the appointment and acceptance of a successor Escrow Agent. If within 60 days following the resignation of the Escrow Agent, no successor Escrow Agent shall have been appointed, the Escrow Agent may apply to any court of competent jurisdiction to appoint a successor Escrow Agent.

The Escrow Agent may be removed with thirty (30) days' prior notice by an instrument or concurrent instruments in writing delivered to the Escrow Agent and to the District and signed by the holders of a majority in aggregate principal amount of the Defeased Bonds then outstanding.

ARTICLE VII
MISCELLANEOUS

Section 7.1 Notices. Any notice, authorization, request or demand required or permitted to be given hereunder shall be made or given in writing and shall be deemed to have been duly given when mailed by registered or certified mail, postage prepaid, addressed as follows:

To the Escrow Agent:

Zions Bancorporation, National Association
Amegy Bank Division
1801 Main Street, Suite 460
Houston, TX 77002
Attention: Corporate Trust & Escrow Services

To the District:

El Campo Independent School District
700 West Norris
El Campo, Texas 77437
Attn: Superintendent

The United States Post Office registered or certified mail receipt showing delivery of the aforesaid shall be conclusive evidence of the date and fact of delivery. Either party hereto may change the address to which notices are to be delivered by giving to the other party not less than ten (10) days' prior written notice thereof.

Section 7.2 Termination of Responsibilities. Upon the taking by the Escrow Agent of all the actions as described herein, the Escrow Agent shall have no further obligations or responsibilities hereunder to the District, the holders of the Defeased Bonds or to any other person or persons in connection with this Escrow Agreement.

Section 7.3 Binding Agreement; Amendment. This Escrow Agreement shall be binding upon the District and the Escrow Agent and their respective successors and legal representatives and shall inure solely to the benefit of the holders of the Defeased Bonds, the District, the Escrow Agent and their respective successors and legal representatives. This Escrow Agreement shall not be subject to amendment without the written consent of the holders of all Defeased Bonds then outstanding. Prior to executing any amendment to this Escrow Agreement there shall be delivered to the Escrow Agent an opinion of counsel satisfactory to it to the effect that such amendment is authorized or permitted pursuant to the terms of this Escrow Agreement.

Section 7.4 Severability. If any one or more of the provisions contained in this Escrow Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision of this Escrow Agreement, but this Escrow Agreement shall be construed as if such invalid or illegal or unenforceable provision had never been contained herein.

Section 7.5 Governing Law. This Escrow Agreement shall be governed exclusively by the provisions hereof and by the applicable laws of the State of Texas, without regard to conflict of law principles.

Section 7.6 Iran, Sudan and Foreign Terrorist Organizations. The Escrow Agent represents that, to the extent this Escrow Agreement constitutes a governmental contract within the meaning of Section 2252.151 of the Texas Government Code, as amended, solely for purposes of compliance with Chapter 2252 of the Texas Government Code, and except to the extent otherwise required by applicable federal law, neither the Escrow Agent, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the Escrow Agent is a company listed by the Texas Comptroller of Public Accounts under Sections 806.051, 807.051, or 2252.153 of the Texas Government Code.

Section 7.7 Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and all of which shall constitute one and the same Agreement.

Section 7.8 Time of Essence. Time shall be of the essence in the performance of obligations from time to time imposed upon the Escrow Agent by this Escrow Agreement.

Section 7.9 Contract Value. For purposes of Section 2271.002, Texas Government Code, Section 2274.002, Texas Government Code (as added by Senate Bill 13, 87th Texas Legislature, Regular Session), and Section 2274.002, Texas Government Code (as added by Senate Bill 19, 87th Texas Legislature, Regular Session), the Escrow Agent represents that this Agreement has a value of less than \$100,000.

[Execution Pages Follow]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.



EL CAMPO INDEPENDENT SCHOOL DISTRICT

By:

A handwritten signature in black ink, appearing to be "D. J. [unclear]", written over a horizontal line.

President, Board of Trustees

ATTEST:

A handwritten signature in black ink, appearing to be "D. [unclear]", written over a horizontal line.

Secretary, Board of Trustees



ZIONS BANCORPORATION, NATIONAL
ASSOCIATION AMEGY BANK DIVISION, as Escrow
Agent

By: _____

Name: _____

Title: _____

Signature Page
Escrow Agreement

EXHIBIT A
ESCROW AGENT FEES

Exhibit A
Escrow Agreement

EXHIBIT B
VERIFICATION REPORT

Exhibit B
Escrow Agreement

EXHIBIT C
DEFEASED BONDS

Exhibit C
Escrow Agreement

SOURCES AND USES OF FUNDS

El Campo Independent School District
2024 Cash Defeasance

Dated Date 04/18/2024
Delivery Date 04/18/2024

Sources:

Other Sources of Funds:	
District Contribution	2,750,000.00
	<hr/>
	2,750,000.00

Uses:

Refunding Escrow Deposits:	
Cash Deposit	2,734,255.94
Delivery Date Expenses:	
Cost of Issuance	15,500.00
Other Uses of Funds:	
Additional Proceeds	244.06
	<hr/>
	2,750,000.00

SUMMARY OF REFUNDING RESULTS

El Campo Independent School District
2024 Cash Defeasance

Dated Date	04/18/2024
Delivery Date	04/18/2024
Arbitrage yield	
Escrow yield	0.000000%
Value of Negative Arbitrage	
Bond Par Amount	
Par amount of refunded bonds	2,720,000.00
Average coupon of refunded bonds	2.996982%
Average life of refunded bonds	5.569
PV of prior debt to 04/18/2024	3,188,268.75
Net PV Savings	438,512.81
Percentage savings of refunded bonds	16.121794%

SAVINGS

El Campo Independent School District
2024 Cash Defeasance

Date	Prior Debt Service	Refunding Net Cash Flow	Savings	Present Value to 04/18/2024 @ 0.0000000%
08/31/2024	40,731.25		40,731.25	40,731.25
08/31/2025	81,462.50		81,462.50	81,462.50
08/31/2026	81,462.50		81,462.50	81,462.50
08/31/2027	136,462.50		136,462.50	136,462.50
08/31/2028	354,950.00		354,950.00	354,950.00
08/31/2029	1,411,700.00		1,411,700.00	1,411,700.00
08/31/2030	1,081,500.00		1,081,500.00	1,081,500.00
	3,188,268.75	0.00	3,188,268.75	3,188,268.75

Savings Summary

PV of savings from cash flow	3,188,268.75
Less: Prior funds on hand	-2,750,000.00
Plus: Refunding funds on hand	244.06
Net PV Savings	438,512.81

SUMMARY OF BONDS REFUNDED

El Campo Independent School District
2024 Cash Defeasance

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
U/L Tax Refunding Bonds, Series 2014, SRS2014, BOND1:					
	08/15/2027	2.750%	55,000	04/18/2024	100.000
	08/15/2028	3.000%	275,000	04/18/2024	100.000
	08/15/2029	3.000%	1,340,000	04/18/2024	100.000
	08/15/2030	3.000%	1,050,000	04/18/2024	100.000
			2,720,000		

PRIOR BOND DEBT SERVICE

El Campo Independent School District
2024 Cash Defeasance

Period Ending	Principal	Coupon	Interest	Debt Service
08/31/2024			40,731.25	40,731.25
08/31/2025			81,462.50	81,462.50
08/31/2026			81,462.50	81,462.50
08/31/2027	55,000	2.750%	81,462.50	136,462.50
08/31/2028	275,000	3.000%	79,950.00	354,950.00
08/31/2029	1,340,000	3.000%	71,700.00	1,411,700.00
08/31/2030	1,050,000	3.000%	31,500.00	1,081,500.00
	2,720,000		468,268.75	3,188,268.75

UNREFUNDED BOND DEBT SERVICE

El Campo Independent School District
2024 Cash Defeasance

Period Ending	Principal	Coupon	Interest	Debt Service
08/31/2024			18,712.50	18,712.50
08/31/2025	645,000	2.250%	37,425.00	682,425.00
08/31/2026	680,000	2.500%	22,912.50	702,912.50
08/31/2027	215,000	2.750%	5,912.50	220,912.50
	1,540,000		84,962.50	1,624,962.50

ESCROW REQUIREMENTS

El Campo Independent School District
2024 Cash Defeasance

Period Ending	Interest	Principal Redeemed	Total
04/18/2024	14,255.94	2,720,000	2,734,255.94
	14,255.94	2,720,000	2,734,255.94

ESCROW COST

El Campo Independent School District
2024 Cash Defeasance

Purchase Date	Cost of Securities	Cash Deposit	Total Escrow Cost
04/18/2024		2,734,255.94	2,734,255.94
	0	2,734,255.94	2,734,255.94

ESCROW SUFFICIENCY

El Campo Independent School District
2024 Cash Defeasance

Date	Escrow Requirement	Net Escrow Receipts	Excess Receipts	Excess Balance
04/18/2024	2,734,255.94	2,734,255.94	0.00	0.00
	2,734,255.94	2,734,255.94	0.00	

ESCROW STATISTICS

El Campo Independent School District
2024 Cash Defeasance

Total Escrow Cost	Modified Duration (years)	Yield to Receipt Date	Yield to Disbursement Date	Perfect Escrow Cost	Value of Negative Arbitrage	Cost of Dead Time
Global Proceeds Escrow: 2,734,255.94				2,734,255.94		
2,734,255.94				2,734,255.94	0.00	0.00

Delivery date 04/18/2024

SAMPLE ORDER OF CANCELLATION
EJEMPLO DE ORDEN DE CANCELACIÓN

The _____ hereby cancels the election scheduled to be held on
(official name of governing body)
_____ in accordance with Section 2.053(a) of the Texas
(date on which election was scheduled to be held)
Election Code. The following candidates have been certified as unopposed and are hereby
elected as follows:

El _____ por la presente cancela la elección que, de lo contrario,
(nombre oficial de la entidad gobernante)
se hubiera celebrado el _____ de conformidad, con
(fecha en que se hubiera celebrado la elección)
la Sección 2.053(a) del Código de Elecciones de Texas. Los siguientes candidatos han sido
certificados como candidatos únicos y por la presente quedan elegidos como se haya indicado
a continuación:

Candidate (<i>Candidato</i>)	Office Sought (<i>Cargo al que presenta candidatura</i>)
--------------------------------	--

A copy of this order will be posted on Election Day at each polling place that would have been used in the election.

El Día de las Elecciones se exhibirá una copia de esta orden en todas las mesas electorales que se hubieran utilizado en la elección.

President (*Presidente*)

Secretary (*Secretario*)

(seal) (*sello*)

Date of adoption (*Fecha de adopción*)

Instructions for sample order of cancellation:

To cancel an election, the governing body must first receive and accept the Certification of Unopposed Candidates form (or the authority may create its own form) from the authority responsible for preparing the ballot. The cancellation order/ordinance must be adopted in an open meeting. The candidates are not required to be present. Certificates of election should be prepared for each unopposed candidate; however, the certificates of election should not be issued until after Election Day, as follows. Section 2.053 provides that the certificate of election shall be issued "in the same manner and at the same time" as for a candidate elected at an election. Therefore, the candidates, who have been declared "elected" at the meeting ordering the cancellation, must wait until after the official election day (even though no election is held) and no earlier than the prescribed canvassing period (even though no canvass is held) to be sworn in and assume their duties. Candidates may complete the Statement of Elected Officer prior to Election Day. The Statement should be kept locally; it does not need to be sent to the Secretary of State's Office. Copies of this order/ordinance must be posted on Election Day at each polling place that would have been used had the election not been cancelled.

An election* may be cancelled if:

- 1) The election is one in which a declaration of write-in candidacy is required; and
- 2) No opposed at-large race is on the ballot* within that election;*and
- 3) Each candidate whose name is to appear on the ballot* is unopposed, with some exceptions;

This means:

- In an all at-large election* (with no single-member districts), if there is one or more opposed at-large races, then all the races go on the ballot within that election.*
- In an election* in which any members of the governing body are elected from single-member districts, an election in a particular district may be cancelled if the candidate is unopposed and the election otherwise meets the above requirements (i.e., there is no at-large opposed race on the ballot).

Note: A general election (for full terms) or a special election (to fill a vacancy in an unexpired term) is considered a *separate election* with a *separate ballot* for purposes of these tests, even if held on the same election date. See our online Cancellation guide for details.

Instrucciones para el ejemplo de orden de cancelación:

Para cancelar una elección, la entidad gobernante primero debe recibir y aceptar, de la autoridad responsable para preparar la boleta, el formulario de Certificación para Candidatos Sin Oposición (o la autoridad puede crear su propio formulario) de la autoridad responsable para preparar la boleta. La orden/ordenanza de cancelación debe ser adoptada en una reunión abierta. No se requiere que los candidatos estén presentes. Se debe preparar un certificado de elección para cada candidato sin oposición; sin embargo, los certificados de elección no se deben emitir hasta el Día de las Elecciones, así como se detalla a continuación. La sección 2.053 indica que el certificado de elección será publicado "en la misma manera y al mismo tiempo" para un candidato elegido en una elección. Por lo tanto, los candidatos que hayan sido declarados "elegido" en la reunión de la cancelación, deben esperar hasta después del día oficial de elecciones (aunque no se hayan llevado una elección) y no antes del período prescrito de la campaña política (aunque no se lleve a cabo la campaña política) a ser jurados y asumir sus deberes. Los candidatos pueden llenar la Declaración de Funcionario Elegido antes del Día de las Elecciones. Este documento se debe mantener en los archivos locales. No es necesario enviarlo a la Oficina del Secretario de Estado. El Día de las Elecciones se debe exhibir una copia de esta orden/ordenanza en todos los sitios de votación que se hubieran utilizado en la elección si no hubiera sido cancelada.

Una elección* puede ser cancelada si:

- 1) *la elección es una en la que se requiere una declaración de candidatos por escrito en la boleta de votación; y,*
- 2) *no hay oposición para la carrera por acumulación en la boleta* de votación dentro de esa elección* y*
- 3) *Todos los candidatos cuyos nombres deben aparecer en la boleta* de votación no tienen oposición, con unas excepciones;*

Esto significa:

- *En una elección* por acumulación (sin ningún distrito con miembro único), si se encuentra una o más de una carrera por acumulación con oposición, entonces todas las carreras estarán en la boleta dentro de esa elección*.*
- *En una elección* en la que cualquiera de los miembros de la entidad gobernante se eligen de distritos con un solo miembro, se puede cancelar una elección en un distrito específico si hay oposición para el candidato y la elección cumple con los requisitos que anteceden (ej. no hay oposición para la carrera por acumulación en la boleta).*

Nota: Una elección general (con términos completos) o una elección especial (para llenar una vacante de un término no vencido) es considerada como una elección distinta con una boleta distinta con los propósitos de estas pruebas, aunque se lleven a cabo en la misma fecha electoral. Vea nuestra guía de cancelación en línea para más detalles.

**CERTIFICATION OF UNOPPOSED CANDIDATES FOR OTHER
POLITICAL SUBDIVISIONS (NOT COUNTY) CERTIFICACIÓN DE
CANDIDATOS ÚNICOS
PARA OTRAS SUBDIVISIONES POLITICAS (NO EL CONDADO)**

To: Presiding Officer of Governing Body
Al: Presidente de la entidad gobernante

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on _____.

Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el _____.

List offices and names of candidates:
Lista de cargos y nombres de los candidatos:

Office(s) *Cargo(s)*

Candidate(s) *Candidato(s)*

Signature *(Firma)*

Printed name *(Nombre en letra de molde)*

(Seal) (sello)

Title *(Puesto)*

Date of signing *(Fecha de firma)*

See reverse side for instructions
(Instrucciones en el reverso)

Instructions for certification of unopposed candidates:

The authority responsible for preparing the ballot must certify the unopposed status to the authority responsible for ordering the election. This document is filed with the presiding officer of the political subdivision. The governing body must meet, accept this certification, and issue an order or ordinance declaring the election cancelled and the unopposed candidates elected. To complete the cancellation process, a copy of the order or ordinance canceling the election must be posted on Election Day at each polling place that would have been used in the election. See sample Order of Cancellation and outlines for additional instructions.

An election* may be cancelled if:

- 1) The election is one in which a declaration of write-in candidacy is required; and
- 2) No opposed at-large race is on the ballot* within that election;*and
- 3) Each candidate whose name is to appear on the ballot* is unopposed, with some exceptions;

This means:

- In an all at-large election* (with no single-member districts), if there is one or more opposed at-large races, then all the races go on the ballot within that election.*
- In an election* in which any members of the governing body are elected from single-member districts, an election in a particular district may be cancelled if the candidate is unopposed and the election otherwise meets the above requirements (i.e., there is no at-large opposed race on the ballot).

Note: A general election (for full terms) or a special election (to fill a vacancy in an unexpired term) is considered a *separate election* with a *separate ballot* for purposes of these tests, even if held on the same election date. See our online Cancellation guide for details.

Instrucciones para la certificación de una elección con candidatos únicos:

La autoridad a cargo de preparar la boleta de votación debe certificar los candidatos únicos sin oposición a la autoridad encargada de ordenar la elección. Este documento se debe presentar al presidente de la subdivisión política. La entidad gobernante debe reunirse, aceptar esta certificación y emitir una orden o una ordenanza en la que declara la cancelación de la elección y la elección de los candidatos únicos sin oposición. Para completar el proceso de cancelación, se debe exhibir el Día de la Elección una copia de la orden u ordenanza de cancelación de la elección en todos los sitios de votación que se hubieran utilizado en la elección. Vea el ejemplo Orden de Cancelación y el resumen para más instrucciones.

Una elección* puede ser cancelada si:

- 1) *la elección es una en la que se requiere una declaración de candidatos por escrito en la boleta de votación; y,*
- 2) *no hay oposición para la carrera por acumulación en la boleta* de votación dentro de esa elección* y*
- 3) *Todos los candidatos cuyos nombres deben aparecer en la boleta* de votación no tienen oposición, con unas excepciones;*

Esto significa:

- *En una elección* por acumulación (sin ningún distrito con miembro único), si se encuentra una o más de una carrera por acumulación con oposición, entonces todas las carreras estarán en la boleta dentro de esa elección*.*
- *En una elección* en la que cualquiera de los miembros de la entidad gobernante se eligen de distritos con un solo miembro, se puede cancelar una elección en un distrito específico si hay oposición para el candidato y la elección cumple con los requisitos que anteceden (ej. no hay oposición para la carrera por acumulación en la boleta).*

Nota: *Una elección general (con términos completos) o una elección especial (para llenar una vacante de un término no vencido) es considerada como una elección distinta con una boleta distinta con los propósitos de estas pruebas, aunque se lleven a cabo en la misma fecha electoral. Vea nuestra guía de cancelación en línea para más detalles.*



Deadlines for May 4, 2024 School District Trustee Elections

Published online in [TASB School Law eSource](#)

This memo provides important dates and deadlines applicable to school districts preparing for the May 4, 2024 trustee election. TASB Policy BBB series contains specific information regarding a district's election procedures. Additional election resources are available at TASB School Law eSource, [Governance—Elections](#), and on the [Texas Secretary of State's Elections Division website](#).

Most of the dates below pertain to a general trustee election. Deadlines for a special election to fill a trustee vacancy may vary from a general trustee election. Some special election dates are included, but a district holding a special election should contact the Elections Division, TASB Legal Services, or the district's school attorney for more specific guidance.

Deadlines and requirements for voter-approval tax rate elections (VATREs) or bond elections may also be different. Bond elections are addressed in TASB Policy CCA, and VATREs are addressed in TASB Policy CCG. For more information on VATREs, see eSource at [Business—Finance, Taxation, and Revenue—Taxation and Voter-Approval Tax Rate Elections](#); for information on bond issuances, see eSource at [Business—Finance, Taxation, and Revenue—Bonds, Other Revenue, and Investments](#).

Campaign finance deadlines are not included below but may be obtained from the [Texas Ethics Commission](#).

The Elections Division provides a comprehensive [election law calendar](#) for each uniform election date. The most important general election dates for school districts are as follows:

- **Monday, December 18, 2023:** Deadline to post notice of candidate application filing period.
**Note: The notice must designate an email address that can be used for the purpose of filing an application for a place on the ballot.*
- **Wednesday, January 17, 2024:** First day to file an application for a place on the ballot or declaration of write-in candidacy for the general election.
Note: Filing may begin before the board orders a **general election. School districts are required to make applications available for potential candidates. The Elections Division prescribes the [Application for a Place on the Ballot for a General Election for a City, School District or Other Political Subdivision \(Form 2-49\)](#). *Note: Documents may be filed by email to the designated email address, in addition to personal delivery, mail, fax, or any other method of transmission.*

- **Monday, February 5, 2024:** Deadline to file with the Secretary of State regarding an exemption from the use of accessible voting equipment. For more information, see the [Elections Division Advisory No. 2023-05](#).

- **Tuesday, February 13, 2024:** If a candidate dies on or before this date, the candidate's name **shall be** omitted from the ballot, if the filing deadline is Friday, February 16, 2024.

Note: If a candidate dies after this date, but on or before the deadline for filing an application for a place on the ballot, the authority responsible for preparing the ballot **may omit the candidate's name from the ballot. If the authority chooses to omit the candidate's name from the ballot due to the candidate's death after February 13, 2024, the deadline for filing an application for a place on the ballot is extended to the fifth day after the filing deadline, Wednesday, February 21, 2024. This extended deadline only applies to the regular filing deadline. It **does not** apply to the write-in candidacy deadline.*

- **Friday, February 16, 2024:**

- Deadline to order the May general election. The Elections Division offers a sample [Order of General Election for Other Political Subdivisions \(Including Schools\)](#).
- Deadline to file an application for a place on the general election ballot (5:00 p.m.).

**Note: The Elections Division strongly recommends that someone be available to accept filings on the filing deadline, especially from 2:00-5:00 p.m. An application by mail, fax, or email must be received by the deadline.*

- Deadline to order a special election on a measure. The Elections Division offers a sample [Order of Special Election for Other Political Subdivisions \(Including Schools\)](#).
- Recommended date to appoint presiding and alternate judges; presiding judges and alternates must be given written [Notice of Appointment](#) not later than the 20th day after appointment.

- **Tuesday, February 20, 2024:** Deadline to file [Declaration of Write-in Candidacy](#) in the general election (5:00 p.m.).

- **Friday, February 23, 2024:**

- Recommended first day to cancel an unopposed election if all requirements are satisfied. The Election Division's [Cancellation of Election](#) outline provides information about this process, and the Elections Division offers a [Certification of Unopposed Candidates](#) and sample [Order of Cancellation](#).
- Last day a candidate may submit a [Certificate of Withdrawal](#) or notarized letter to withdraw from the general election (5:00 p.m.) or as a write-in candidate in the general election. If a candidate withdraws or is declared ineligible by this date, the candidate's name is omitted from the ballot. Texas Election Code section 145.098 allows withdrawal after the deadline under limited circumstances.

- **Saturday, February 24, 2024:** Deadline to order a special election to fill a vacancy with a filing deadline on the 62nd day before election day.

**Note: A special election that is not held on the uniform date in November of even-numbered years must be ordered as soon as practicable after the vacancy occurs. Other deadlines may depend on when the election is ordered.*

- **Monday, February 26, 2024:** Recommended date to hold drawing to determine order of candidates' names on the ballot. Notice of the date, time, and place of the ballot drawing must be posted continuously for 72 hours immediately preceding the scheduled time of the drawing. A district must provide notice of the drawing to each candidate by one of the following methods:

1. written notice mailed to the candidate not later than the fourth day before the drawing or provided at the time the candidate files an application;
2. telephone, if a telephone number is provided on the candidate's application; or
3. email, if an email address is provided on the candidate's application.

**Note: The Elections Division recommends that a district provide ballot proofs to candidates to verify accuracy of their names, positions sought, and order of names.*

- **Monday, March 4, 2024:** Deadline to file an application for a place on the ballot in a special election to fill a vacancy or declaration of write-in candidacy in a special election to fill a vacancy that is ordered on or before the 70th day before election day, Saturday, February 24, 2024.
- **Tuesday, March 5, 2024:** Deadline to deliver notice of the election to the county election officer and voter registrar of each county in which the district is located.
- **Friday, March 8, 2024:** Last day a candidate may submit a [Certificate of Withdrawal](#) or notarized letter to withdraw from a **special election** ordered on or before the 70th day before election day, Saturday, February 24, 2024. If a candidate withdraws or is declared ineligible by this date, the candidate's name is omitted from the ballot.
- **Friday, March 15 – Thursday June 13, 2024: Mandatory office hours**—A district must keep the office open for election duties for at least three hours each day, during regular office hours, on days on which the district's main office is regularly open for business. Thus, a district may be closed during this period for a school holiday, even if it is not a state or national holiday.

**Note: Office hours for a special election begin the third day after the election is ordered.*
- **Friday, March 15, 2024:** Deadline to challenge an application for a place on the ballot as to form, content, and procedure.

**Note: An application may not be challenged as to form, content, or procedure after the 50th day before the date of the election. For more information on reviewing applications and the process for declaring candidates ineligible, see the Elections Division’s guidance regarding [candidacy filing](#).*

- **Tuesday, March 19, 2024:** Last day to order a special election to fill a vacancy.
- **Monday, March 25, 2024:** Deadline to file an application for a place on the ballot or declaration of write-in candidacy in a special election ordered after the 70th day, Saturday, February 24, 2024, but on or before the 46th day before election day, Tuesday, March 19, 2024 (5:00 p.m.)
- **Saturday, March 30, 2024:** Last day a candidate may submit a [Certificate of Withdrawal](#) or notarized letter to withdraw from a special election ordered after the 70th day but on or before the 46th day before election day. If a candidate withdraws or is declared ineligible by this date, the candidate’s name is omitted from the ballot.
- **Thursday, April 4 – Wednesday, April 24, 2024:** Period in which to publish notice of the election.

**Note: School districts are required to publish notice in a local newspaper in addition to giving notice by other methods. School districts also must publish notice of the election on the district’s website. Districts holding bond elections must satisfy additional notice requirements. A district should work closely with its attorneys to ensure compliance. For more information on notice requirements, see Note 9 in the Elections Division’s election law calendar.*

The Elections Division strongly recommends that a district also post on its website the notice of voting priority for voters with mobility issues under Texas Election Code section 63.0015. For more information, see note 16 in the Elections Division’s election law calendar.

- **Thursday, April 4, 2024:** Last day to register to vote or make a change of address effective for the May 4, 2024 election.
- **Saturday, April 13, 2024:**
 - Deadline to post notice of election on bulletin board used for posting board meeting notices. A [Record of Posting Notice of Election](#) should be completed at the time of posting.

Note: The county must post a copy of a notice of election provided by a district under Texas Election Code section 4.008(a) on the county’s website. A district **may post a copy of the notice on the bulletin board used for posting board meeting notices.*
 - Deadline to post additional information on the district website:
 1. The date of the election
 2. The location of each polling place

3. Each candidate for an elected office on the ballot
 4. Each measure on the ballot
- For bond elections, this is the deadline for a district to post its bond election order in three public places in the district and the first day a district must post the election order along with the notice of the election, the contents of the proposition, and any sample ballot prepared for the election prominently on its website. Consult bond counsel for additional specific guidance.
- **Monday, April 22, 2024:** First day to vote early in person.
**Note: School districts are required to be open during the entire early voting period, except on state or national holidays. This differs from the requirements for mandatory office hours.*
 - **Tuesday, April 30, 2024:** Last day to vote early in person.
 - **Thursday, May 3, 2024:** Deadline to post the requirements and deadline for filing for candidacy for school board trustee for the May 3, 2025 general election.
 - **Saturday, May 4, 2023: Election Day**—Polling places must be open from 7:00 a.m. to 7:00 p.m.
 - **Tuesday, May 7 – Wednesday, May 15, 2024: Canvassing period**
Note: The canvass may not be conducted until the early voting ballot board (EVBB) has verified and counted all provisional ballots, if any, **and all timely-received ballots by mail. For more information on the EVBB, see the Elections Division’s [EVBB Handbook](#). If a district cancelled its election due to unopposed candidates, this is the first day the newly elected (unopposed) candidates may be issued a certificate of election and take the oath of office.*
For additional information on post-election procedures, see TASB Legal Services’ [After the School Board Election](#). In addition, the Elections Division publishes a memo regarding post-election procedures and qualifying for office after each election.
 - **As soon as practicable after the election:** Post additional information on the district website:
 - Results of each election
 - Total number of votes cast
 - Total number of votes cast for each candidate or for or against each measure
 - Total number of votes cast by personal appearance on election day
 - Total number of votes cast by personal appearance or mail during the early voting period
 - Total number of counted and uncounted provisional ballots cast

**Note: The Elections Division recommends that the election results information remain posted on the school district's main page (or within two clicks of the main page) at least until the next election, and that the information continues to be available for the full 22-month retention period for elections.*

- **Sunday, May 19, 2024:** Deadline to make election records from the election available in electronic format for a fee of no more than \$50.00.

For additional information on post-election procedures, see TASB Legal Services' [After the School Board Election](#). In addition, the Elections Division issues an election advisory regarding post-election procedures and qualifying for office after each election.

This document is provided for educational purposes and contains information to facilitate a general understanding of the law. References to judicial or other official proceedings are intended to be a fair and impartial account of public records, which may contain allegations that are not true. This publication is not an exhaustive treatment of the law, nor is it intended to substitute for the advice of an attorney. Consult your own attorney to apply these legal principles to specific fact situations.

Published January 2024

**RESOLUTION OF THE
EL CAMPO INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES**

WHEREAS, the Board of Trustees of the El Campo Independent School District (the “District”) recognizes the newly enacted Section 23.001 of the Texas Education Code permits the District to employ or accept as a volunteer a chaplain to provide support, services, and programs for students as assigned by the Board; and

WHEREAS, Senate Bill 763, passed by the 88th Texas Legislature, requires each school board to take a record vote by March 1, 2024, on whether to adopt a policy authorizing a campus of the district to employ or accept as a volunteer a chaplain under Education Code, Chapter 23; and

WHEREAS, El Campo ISD currently does not prohibit chaplains or other religiously affiliated persons from applying for employment with the District;

WHEREAS, El Campo ISD currently does not prohibit chaplains or other religiously affiliated persons from applying to serve as a volunteer;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD THAT:

1. El Campo ISD will continue to permit chaplains and other religiously affiliated persons to apply for employment or volunteer opportunities with the District in accordance with District policy and practice, including Board Policies DC (LOCAL) and GKG (LEGAL); and
2. Achieving the intent of this Resolution will not require any change to Board Policy; and
3. The Board authorizes the Superintendent to take any further actions necessary to effectuate the intent of this Resolution; and
4. A copy of this Resolution shall be placed in the meeting minutes of the El Campo ISD Board of Trustees, which shall reflect the vote of each trustee on this matter.

Adopted by the vote of the majority of members of the Board of Trustees of the El Campo ISD present and voting during a lawfully called meeting of the Board on the __ day of February, 2024, at which a quorum of the Board was present:

Aye: _____
No: _____

Abstaining: _____

James Russell, Board President

David Vallejo, Board Secretary